

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN  
GRAND RAPIDS DIVISION**

In re:	§	Case No. 14-04719-JWB
	§	
LAMAR CONSTRUCTION COMPANY	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Marcia R. Meoli, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,560,656.08	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,508,850.53	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,500,378.33		

3) Total gross receipts of \$3,011,198.01 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,969.15 (see **Exhibit 2**), yielded net receipts of \$3,009,228.86 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$14,037,204.48	\$17,165,209.12	\$37,552.01	\$465,453.79
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$1,532,685.88	\$1,498,180.89	\$1,500,378.33
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$285,403.82	\$3,305,473.97	\$2,770,383.59	\$1,043,396.74
General Unsecured Claims (from <b>Exhibit 7</b> )	\$23,429,033.94	\$38,770,331.84	\$37,524,116.71	\$0.00
<b>Total Disbursements</b>	\$37,751,642.24	\$60,773,700.81	\$41,830,233.20	\$3,009,228.86

4). This case was originally filed under chapter 7 on 07/11/2014. The case was pending for 71 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/02/2020

By: /s/ Marcia R. Meoli  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable	1121-000	\$98,690.89
Cash on hand	1129-000	\$540.09
Equipment (see attached equipment schedule)	1129-000	\$62,253.51
Trucks and other vehicles (see attached Vehicles schedule)	1129-000	\$347,659.00
Preference - AAA Sling & Industrial Supply Inc. (originally listed on debtors SoFA)	1141-000	\$11,004.18
Preference - ASSA ABLOY (Originally listed on debtors SOFA)	1141-000	\$66,599.01
Preference - CHI Companies, LLC (Originally listed on debtors SOFA)	1141-000	\$16,329.51
Preference - Colorado State Treasurer (Originally listed on debtors SOFA)	1141-000	\$57,854.74
Preference - GBC Concrete LLC re: transfers made to debtor originally scheduled on debtor's SoFA	1141-000	\$10,000.00
Preference - Gelock Transfer re: transfers made to debtor originally scheduled on debtor's SoFA	1141-000	\$13,277.00
Preference - Phoenix Steel Erectors Inc. (originally listed on debtors SOFA)	1141-000	\$13,480.00
Preference - River City Flooring (Originally listed on debtors SOFA)	1141-000	\$10,225.92
Preference - Settlement with SWF Jobsite Services, Inc./Elrod Stud Welding (Originally listed on debtors SOFA)	1141-000	\$3,505.00
Preference - Smoke & Fire Prevention System / Construction Consultants & Contractors Inc. (Originally listed on debtors SOFA)	1141-000	\$10,052.10
Preference - T & M Tilt-Up, Inc. (Originally listed on debtors SOFA)	1141-000	\$31,936.60
Preference - Trendway (Originally listed on debtors SOFA)	1141-000	\$11,459.92
Preference - UNITED RENTALS (Originally listed on debtors SOFA)	1141-000	\$500.00
Preference - Van Wall Fire Protection, Inc. (Originally listed on debtors SOFA)	1141-000	\$9,000.00
Preference to Citibank Home Depot re: transfers to debtor originally listed on debtor's SoFA	1141-000	\$645.00
Preference to Zeeland Lumber originally listed on debtor's SoFA	1141-000	\$16,533.53
Settlement wit Triple H Drywall re: transfers from debtor originally list on debtor's SoFA	1141-000	\$21,000.00
Settlement with Acme Insulations re: transfers originally listed on debtor's SoFA	1141-000	\$17,500.00
Settlement with Aerotek re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$32,500.00
Settlement with Air Comfort re: transfers originally listed on debtor's SoFA	1141-000	\$5,500.00
Settlement with Al's Repair and Service re: transfers originally	1141-000	\$2,000.00

listed on debtor's SoFA		
Settlement with Allied Insulation re: transfers originally listed on debtor's SoFA	1141-000	\$12,500.00
Settlement with American Buildings Co. re: transfers to debtor originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with Anderson Trucking Service Inc. re: transfers from debtor found in debtor's bank records	1141-000	\$5,000.00
Settlement with Apex Pavement Solutions LLC re transfers originally listed on debtor's SoFA	1141-000	\$1,500.00
Settlement with Aspen Civil Engineering re: transfers originally listed on debtor's SoFA	1141-000	\$4,100.00
Settlement with Asphalt Specialties, Co.	1141-000	\$13,697.88
Settlement with Barton Supply re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$7,500.00
Settlement with Basin Land Survey re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$12,000.00
Settlement with Beuschel Sales Inc. re: transfers listed on debtor's SoFA	1141-000	\$15,900.00
Settlement with Big Horn Plastering of Colorado Inc. re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$2,000.00
Settlement with Blain's Custom Drywall re: transfers originally listed on debtor's SoFA	1141-000	\$3,275.00
Settlement with Brainard Enterprises re: transfers originally listed on debtor's SoFA	1141-000	\$350.00
Settlement with Bucklen Equipment Company re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$3,963.63
Settlement with Builder's Iron re: transfers originally scheduled of debtor's SoFA	1141-000	\$69,000.00
Settlement with Byron Plumbing re: transfers made to debtor originally listed on debtor's SoFA.	1141-000	\$2,500.00
Settlement with Capital One re: transfers originally listed on debtor's SoFA	1141-000	\$10,610.00
Settlement with Castcon Construction re: transfers originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with Central Fence Supply re: transfers originally listed on debtor's SoFA	1141-000	\$2,750.00
Settlement with Christian Bros Insulation re: transfers made to debtor originally listed on debtor's SoFA	1141-000	\$2,500.00
Settlement with ClaimIntex Technologies re: transfers from debtor found in debtor's bank records	1141-000	\$425.00
Settlement with Colorado Doorways re: transfers originally listed on debtor's SoFA	1141-000	\$6,000.00
Settlement with Coloradocrete Inc. re: transfers originally listed on debtor's SoFA.	1141-000	\$2,500.00
Settlement with Commercial Flooring & Installation re: transfers originally listed on debtor's SoFA	1141-000	\$15,000.00
Settlement with Construction Plus re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$4,000.00
Settlement with Consumers Energy re: transfers from debtor	1141-000	\$4,500.00

(Originally listed on debtor's SOFA)		
Settlement with Cooper Carlson Heating & Air re: transfers originally listed on debtor's SoFA	1141-000	\$8,300.00
Settlement with Corporate Plumbing re: transfers originally listed on debtor's SoFA	1141-000	\$6,000.00
Settlement with Crowe Horwath re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$10,000.00
Settlement with Crystal Flash re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$1,158.56
Settlement with CT Electrical re: transfers originally scheduled on debtor's SoFA	1141-000	\$4,800.00
Settlement with D9 Systems Inc. re: transfers originally listed on debtor's SoFA	1141-000	\$7,500.00
Settlement with DC Byers Company re: transfers originally listed on debtor's SoFA	1141-000	\$5,585.00
Settlement with DeLage Landen Financial Services re: transfer originally listed on debtor's SoFA	1141-000	\$7,500.00
Settlement with DeSal Excavating re: transfers originally scheduled on debtor's SoFA	1141-000	\$12,244.50
Settlement with Diamond Concrete Sawing re: transfers from debtor (originally list on debtor's SoFA)	1141-000	\$4,000.00
Settlement with Direct Lumber & Door re: transfers originally listed on debtor's SoFA	1141-000	\$2,500.00
Settlement with Discrete re: transfers originally listed on debtor's SoFA	1141-000	\$3,500.00
Settlement with Driesenga Associates re: transfers originally listed on debtor's SoFA	1141-000	\$5,350.00
Settlement with Earth Engineering re: transfers originally listed on debtor's SoFA.	1141-000	\$9,311.88
Settlement with Earth Irrigation & Landscaping re: transfers from debtor (originally listed on debtor's SoFA)	1141-000	\$10,000.00
Settlement with Eastpointe Interiors re: transfers originally listed on debtor's SoFA	1141-000	\$3,500.00
Settlement with Embassy Suites re: transfers originally listed on debtor's SoFA	1141-000	\$10,000.00
Settlement with Employment Solutions re: transfers made to debtor originally listed on debtor's SoFA.	1141-000	\$42,500.00
Settlement with Environmental Engineers re: transfers originally listed on debtor's SoFA	1141-000	\$2,500.00
Settlement with F&C Check & Lock Service re: transfers found in debtor's banking records	1141-000	\$5,000.00
Settlement with Foremost Paving Inc. re: transfers originally listed on debtor's SoFA	1141-000	\$20,000.00
Settlement with Galindo Gonzales re: transfers found in debtor's banking records	1141-000	\$7,000.00
Settlement with GE Capital re: transfers made to debtor originally listed on debtor's SoFA	1141-000	\$7,000.00
Settlement with Go Janitorial Service re: transfers originally listed on debtor's SoFA	1141-000	\$2,000.00

Settlement with Gold Empire Mfg re: transfers from debtor found in debtor's banking records	1141-000	\$5,000.00
Settlement with Grand Rapids Glass & Door re: transfers originally listed in debtor's SoFA	1141-000	\$15,000.00
Settlement with Granite Pro re: transfers found in debtor's banking records.	1141-000	\$6,500.00
Settlement with GRC Consulting re: transfers originally listed on debtor's SoFA	1141-000	\$70,000.00
Settlement with Griffith Builders re: transfers originally listed on debtor's SoFA.	1141-000	\$5,000.00
Settlement with Hammersmith Equipment re: transfers from debtor (Originally listed on debtors SOFA)	1141-000	\$1,500.00
Settlement with Haselden Construction re: transfers made to debtor originally listed on debtor's SoFA	1141-000	\$3,000.00
Settlement with Hilti re: transfers originally listed on debtor's SoFA	1141-000	\$25,619.21
Settlement with Holland Ready Roofing re: transfers originally listed on debtor's SoFA	1141-000	\$25,000.00
Settlement with Holland Trailer Sale Inc re: transfers from debtor (Originally listed on debtors SOFA)	1141-000	\$5,000.00
Settlement with Home Acres Building Supply Co. LLC re: transfers originally listed on debtor's SoFA	1141-000	\$9,500.00
Settlement with In'l Hout Concrete Construction Company re: transfers originally listed on debtor's SoFA	1141-000	\$1,000.00
Settlement with Innovative Iron, Inc. re: transfers originally listed on debtor's SoFA.	1141-000	\$3,500.00
Settlement with Integrated Architecture re: transfers originally listed on debtor's SoFA	1141-000	\$10,000.00
Settlement with Interactive Studio LLC re: transfers originally scheduled on debtor's SoFA	1141-000	\$6,500.00
Settlement with Intex Technologies re: transfers from debtor found in debtor's bank records	1141-000	\$850.00
Settlement with J. Andrew Baer re: transfers to debtor originally listed on debtor's SoFA	1141-000	\$1,500.00
Settlement with J. Stevens Construction re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$10,000.00
Settlement with Jack Dykstra Excavating re: transfers originally listed on debtor's SoFA	1141-000	\$7,757.00
Settlement with Jason Hall re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$4,500.00
Settlement with Kimbel Mechanical Systems re: transfers originally listed on debtor's SoFA	1141-000	\$2,500.00
Settlement with Kleyn Electric Inc. re: transfers from debtor originally listed in debtor's SoFA	1141-000	\$33,226.00
Settlement with Larsen Structural Design re: transfers originally listed on debtor's SoFA	1141-000	\$3,180.00
Settlement with Lind's Plumbing & Heating re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with LM Curbs re: transfers from debtor (originally	1141-000	\$3,500.00

listed on debtor's SOFA)		
Settlement with Lumbermen's Inc. re: transfers originally listed on debtor's SoFA.	1141-000	\$2,500.00
Settlement with Lykins Oil Company re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$4,500.00
Settlement with Mainline Sprinklers re: transfers from debtor found in debtor's bank records	1141-000	\$1,500.00
Settlement with Masonry Arts re: transfers made to debtor originally listed on debtor's SoFA.	1141-000	\$35,000.00
Settlement with Maximum Painting LLC re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$3,000.00
Settlement with Metal Distributors re: transfers to debtor (originally listed on debtor's SoFA)	1141-000	\$2,000.00
Settlement with Metal Solutions Inc. re: transfers to debtor (originally list on debtor's SoFA)	1141-000	\$2,000.00
Settlement with Metro Electric re: transfers originally listed on debtor's SoFA	1141-000	\$26,000.00
Settlement with Midwest Sign Company re: transfers originally listed on debtor's SoFA	1141-000	\$5,695.00
Settlement with Modular Space Corporation re: transfers found in debtor's banking records	1141-000	\$10,000.00
Settlement with Nestor Excavating re: transfers from debtor (originally listed on debtor's SoFA)	1141-000	\$6,000.00
Settlement with NM Contracting re: transfers originally listed on debtor's SoFA	1141-000	\$6,339.47
Settlement with Northland Process Piping Inc. re: transfers listed on debtor's SoFA	1141-000	\$4,823.44
Settlement with Nucor Building Systems re: transfers originally listed on debtor's SoFA	1141-000	\$20,000.00
Settlement with O'Brien Concrete Pumping re: transfers originally listed on debtor's SoFA	1141-000	\$2,000.00
Settlement with Old Castle Precast re: transfers originally listed on Debtor's SoFA	1141-000	\$10,197.61
Settlement with One Source Equipment Rentals re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$1,000.00
Settlement with Panel Masters re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$51,600.00
Settlement with Parkway Electric re: transfers originally listed on debtor's SoFA	1141-000	\$25,000.00
Settlement with Pattison Sign Group re: transfers from debtor originally listed on Debtor's SOFA)	1141-000	\$55,000.00
Settlement with Peerbolt's re: transfers to debtor originally listed on debtor's SoFA	1141-000	\$2,646.00
Settlement with Peterson Contractors Inc. re: transfers to debtor (originally listed on debtor's SoFA)	1141-000	\$25,000.00
Settlement with Pioneer General Contractors re: transfers to debtor found in debtor's bank records	1141-000	\$10,625.00
Settlement with Power Equipment re: transfers originally scheduled on debtor's SoFA	1141-000	\$2,000.00



Settlement with Power Plumbing re: transfers originally listed in debtor's SoFA	1141-000	\$2,100.00
Settlement with Quality Heating & Cooling re: transfers found in debtor's banking records	1141-000	\$17,247.20
Settlement with Republic Services re: transfers originally listed on debtor's SoFA	1141-000	\$2,250.00
Settlement with RHR Equipment re: transfers originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with Richard Viveen (GHT Sales LLC) re: transfers originally listed in debtor's SoFA	1141-000	\$21,250.00
Settlement with River City Flooring re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$13,700.00
Settlement with Robson Contracting re: transfers originally listed on debtor's SoFA	1141-000	\$2,500.00
Settlement with Ron Meyer & Assoc. re: transfers originally listed on debtor's SoFA	1141-000	\$5,500.00
Settlement with Roossein Masonry re: transfers found in debtor's bank records	1141-000	\$11,535.30
Settlement with Royal Technologies re: transfers originally listed on debtor's SoFA	1141-000	\$120,000.00
Settlement with Schindler Elevator Corp. re: transfers originally list on debtor's SoFA	1141-000	\$18,500.00
Settlement with Scott Services re: transfers originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with Service Steel Warehouse re: transfers found in debtor's banking records	1141-000	\$6,000.00
Settlement with Soilogic re: transfers originally listed on debtor's SoFA	1141-000	\$8,758.75
Settlement with Sole Construction re: transfers originally scheduled on debtor's SoFA	1141-000	\$20,000.00
Settlement with SonHaul re: transfers originally listed on debtor's SoFA	1141-000	\$90,000.00
Settlement with Southern Overhead Door re: transfers found in debtor's bank records	1141-000	\$30,000.00
Settlement with SRB Consulting Engineering re: transfers originally listed on debtor's SoFA	1141-000	\$5,335.00
Settlement with Steel Supply & Engineering Co. re: transfers originally listed on debtor's SoFA	1141-000	\$9,000.00
Settlement with Stucco Rite re: transfers originally listed on debtor's SoFA	1141-000	\$20,000.00
Settlement with Suntex Mechanical Contractors re: transfers originally listed in debtor's SoFA	1141-000	\$10,000.00
Settlement with Te Velde Computers, Inc. d/b/a Tech Goal, Inc. - ZetaOne re: transfers from debtor (Originally listed on	1141-000	\$15,000.00
Settlement with Texair re: transfers originally listed on debtor's SoFA	1141-000	\$27,222.00
Settlement with The Fireplace Shoppe re: transfers originally listed on debtor's SoFA	1141-000	\$1,000.00
Settlement with The Sherwin-Williams Company re: transfers	1141-000	\$15,000.00



originally listed on debtor's SoFA		
Settlement with Timberline Plastics re: transfers originally listed on debtor's SoFA	1141-000	\$5,500.00
Settlement with Tom J. Behunin Construction LLC re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$5,000.00
Settlement with Tool & Anchor Supply re: transfers found in debtor's banking records.	1141-000	\$6,500.00
Settlement with Unique Kitchen Creations re: transfers originally listed on debtor's SoFA	1141-000	\$13,000.00
Settlement with USA Hoist Company re: transfers originally listed on debtor's SoFA	1141-000	\$6,000.00
Settlement with Varra Companies re: transfers originally listed on debtor's SoFA	1141-000	\$22,500.00
Settlement with Vaught Frye Larson Architects Inc. re: transfers made to debtor originally listed on debtor's SoFA	1141-000	\$15,000.00
Settlement with Vignette Studios re: preference original listed on debtor's SoFA	1141-000	\$4,500.00
Settlement with Vulcan re: transfers from debtor found in debtor's bank records	1141-000	\$974.65
Settlement with Wagner Equipment Co. re: transfers made to debtor originally listed on debtor's SoFA	1141-000	\$1,500.00
Settlement with Waste Management re: transfers to debtor originally listed on debtor's SoFA	1141-000	\$15,000.00
Settlement with West Michigan Poured Walls re: transfers originally listed in Debtor's SoFA	1141-000	\$15,000.00
Settlement with Western States Fire Protection Co. re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$25,000.00
Settlement with White Cap Construction re: transfers originally listed on debtor's SOFA	1141-000	\$13,000.00
Settlement with Wolverine Crane & Service re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$35,000.00
Settlement with Wolverine Enclosures re: transfers from debtor (originally listed on debtor's SOFA)	1141-000	\$4,250.00
Settlement with Workman's Livestock re: transfers from debtor originally listed on debtor's SoFA	1141-000	\$6,000.00
Settlement with Wylaco Supply Company re: transfers originally listed on debtor's SoFA	1141-000	\$17,430.16
Settlement with Xtreme Engineered Floor Systems re: transfers originally scheduled in debtor's SoFA	1141-000	\$18,000.00
Sale of real estate: 6069 Blue Star Hwy, Saugatuck MI 49453	1210-000	\$35,300.00
Carve Out - Exercise of Option by Saginaw Highway Property, LLC to repurchase certain loan documents and acquire certain	1229-000	\$300,000.00
Claimant/Member of the Class - Class Action Settlement	1229-000	\$457.85
Termination of Restrictive Covenant with B & B, LLC	1229-000	\$1,000.00
Settlement with Architectural Openings & Access re: transfers from debtor found in debtor's bank records	1241-000	\$42,500.00
Settlement with Devoe Contracting re: transfers originally listed on debtor's SoFA.	1241-000	\$7,500.00

Settlement with GR Construction re: transfers originally listed on the debtor's SoFA	1241-000	\$15,000.00
Settlement with WEX Bank re: transfers from debtor	1241-000	\$1,500.00
Settlement of certain multi-party construction litigation (involving Family Fare, LLC, the Village at Knapp's Crossing,	1249-000	\$10,000.00
Garnishee fees	1290-000	\$47.00
MBR MWE Return of Premium - Policy #CSU0045300 - Hub International Midwest	1290-000	\$1,921.88
Pre-Petition Insurance Theft Claim No. 1373024 & 1373029.	1290-000	\$17,921.58
Refund from Citibank, N.A.	1290-000	\$1.46
Refund from City of Walker for permit deposit refund.	1290-000	\$9,569.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,011,198.01</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
WORKPLACE FAIRNESS	Funds to Third Parties	8500-002	\$1,969.15
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$1,969.15</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Chemical Bank	4110-000	\$501,197.80	\$569,828.27	\$0.00	\$0.00
67	New Generation Mechanical, LLC	4110-000	\$0.00	\$29,270.20	\$0.00	\$0.00
84	Pioneer General Contractors, Inc	4110-000	\$0.00	\$39,442.50	\$0.00	\$0.00
90	PORTER CORP	4110-000	\$0.00	\$12,672.39	\$0.00	\$0.00
154B	GYPSUM SUPPLY COMPANY	4110-000	\$0.00	\$6,255.72	\$0.00	\$0.00
156	WOLVERINE ENCLOSURES, INC	4110-000	\$0.00	\$12,200.30	\$0.00	\$0.00
181	JONES HEATING AC & PLUMBING	4110-000	\$0.00	\$2,167.06	\$0.00	\$0.00
193	John Deere Construction & Forestry Company	4210-000	\$0.00	\$31,122.94	\$0.00	\$0.00
194	John Deere	4210-000	\$0.00	\$62,846.73	\$0.00	\$0.00

	Construction & Forestry Company					
241	WELLS FARGO BANK, N.A.	4110-000	\$2,481.42	\$414.51	\$0.00	\$0.00
260	City of Grand Rapids Treasurers Office	4110-000	\$0.00	\$23,744.01	\$0.00	\$0.00
272	HOLLAND CHARTER TOWNSHIP	4110-000	\$0.00	\$800.00	\$0.00	\$0.00
310	COLORADO ASPHALT SERVICES	4110-000	\$0.00	\$77,583.40	\$0.00	\$0.00
321	Jack Dykstra Excavating, Inc.	4120-000	\$0.00	\$122,506.12	\$0.00	\$0.00
322	Jack Dykstra Excavating, Inc.	4120-000	\$0.00	\$90,713.91	\$0.00	\$0.00
323	Dykstra Excavating West, LLC	4120-000	\$0.00	\$282,280.30	\$0.00	\$0.00
324	De Lage Landen Financial Services	4110-000	\$70,015.44	\$82,957.36	\$0.00	\$0.00
328A	State of Michigan	4110-000	\$0.00	\$1,152.19	\$0.00	\$0.00
331	WAYNE'S ELECTRIC INC.	4110-000	\$0.00	\$43,998.50	\$0.00	\$0.00
333	Stucco Rite, Inc.	4120-000	\$0.00	\$17,500.00	\$0.00	\$0.00
336A	Masonry Arts Company	4120-000	\$0.00	\$20,600.00	\$0.00	\$0.00
346	Fifth Third Bank	4210-000	\$0.00	\$11,945,786.50	\$0.00	\$357,834.28
350A	HARBOR VILLAGE AT HARBOR SHORE	4110-000	\$0.00	\$1,291,710.85	\$0.00	\$0.00
355	TOTAL CONCRETE SERVICES, INC.	4110-000	\$0.00	\$33,925.75	\$0.00	\$0.00
361	GR CONSTRUCTION, LLP	4110-000	\$0.00	\$63,397.08	\$0.00	\$0.00
366	Jack DeWitt and Jim DeWitt	4110-000	\$0.00	\$721,287.00	\$0.00	\$0.00
367	INTEX TECHNOLOGIES, LLC	4110-000	\$0.00	\$34,707.00	\$0.00	\$0.00
369A	Flatiron Capital,	4110-000	\$0.00	\$72,451.00	\$0.00	\$0.00
373	Architectural Openings & #038; Access, Inc.	4110-000	\$0.00	\$19,479.50	\$0.00	\$0.00
374	BRAINARD	4110-000	\$0.00	\$25,161.95	\$0.00	\$0.00

	ENTERPRISES, INC.					
375	Byron Plumbing, Inc.	4110-000	\$0.00	\$28,748.00	\$0.00	\$0.00
376	D9 Systems, Inc.	4110-000	\$0.00	\$91,231.72	\$0.00	\$0.00
377	Ferguson Enterprises, Inc.	4110-000	\$0.00	\$7,181.77	\$0.00	\$0.00
378	Kleyn Electric, Inc.	4110-000	\$0.00	\$95,219.00	\$0.00	\$0.00
379	Lakeshore Glass &#038; Metals, LLC	4110-000	\$0.00	\$40,389.08	\$0.00	\$0.00
380	Landscape Design Services, Inc.	4110-000	\$0.00	\$17,950.00	\$0.00	\$0.00
381	Masonry Arts Company	4110-000	\$0.00	\$20,600.00	\$0.00	\$0.00
382	Quality Air Heating &#038; Cooling, Inc.	4110-000	\$0.00	\$95,354.90	\$0.00	\$0.00
383	The Sherwin- Williams Company	4110-000	\$0.00	\$6,647.87	\$0.00	\$0.00
384	Wolverine Construction Services of Western MI, Inc.	4110-000	\$0.00	\$28,134.80	\$0.00	\$0.00
385	Xtreme Engineered Floor Systems	4110-000	\$0.00	\$6,485.50	\$0.00	\$0.00
396A	Gallagher Industrial Laundry, Inc., dba Gallagher	4110-000	\$0.00	\$80,070.75	\$0.00	\$0.00
398	Fernelius Land Co.	4110-000	\$0.00	\$27,093.97	\$0.00	\$0.00
404	Ron Meyer &#038; Associates Excavating, Inc.	4110-000	\$0.00	\$41,481.28	\$0.00	\$0.00
408	Amerisure Ins. Co. & Amerisure Mutual Ins. Co.	4110-000	\$0.00	\$235,000.00	\$0.00	\$0.00
414	AMERICAN BUILDINGS COMPANY	4110-000	\$0.00	\$41,829.50	\$0.00	\$0.00
424A	CHALLENGE MFG. COMPANY	4110-000	\$0.00	\$362,078.56	\$0.00	\$0.00
430A	D9 Systems, Inc.	4110-000	\$0.00	\$91,231.72	\$0.00	\$0.00
433	STEEL SUPPLY &	4110-000	\$0.00	\$68,454.65	\$0.00	\$0.00

ENGINEERING						
456	Colorado Department of Revenue	4210-000	\$0.00	\$4,511.00	\$0.00	\$0.00
1276	GECC	4210-000	\$0.00	\$0.00	\$0.00	\$66,965.21
	2014 Delinquent Taxes to Allegan County Treasurer.	4700-000	\$0.00	\$4,182.46	\$4,182.46	\$4,182.46
	2015 Summer Taxes to Laketown Township Treasurer.	4800-000	\$0.00	\$909.88	\$909.88	\$909.88
	Lien Payoff of two vehicles - expenses	4210-000	\$0.00	\$28,626.33	\$28,626.33	\$28,626.33
	Ally Financial	4110-000	\$25,012.06	\$0.00	\$0.00	\$0.00
	Ally Financial	4110-000	\$25,266.27	\$0.00	\$0.00	\$0.00
	Ally Financial	4110-000	\$25,914.27	\$0.00	\$0.00	\$0.00
	Ally Financial	4110-000	\$26,478.53	\$0.00	\$0.00	\$0.00
	Architectural Openings & Access, Inc.	4220-000	\$0.00	\$0.00	\$0.00	\$388.80
	Chemical Bank	4110-000	\$92,209.12	\$0.00	\$0.00	\$0.00
	De Lage Landen	4110-000	\$23,867.99	\$0.00	\$0.00	\$0.00
	Fifrh Third Bank	4110-000	\$12,000,000.00	\$0.00	\$0.00	\$0.00
	Fifth Third Bank	4210-000	\$0.00	\$3,833.34	\$3,833.34	\$3,833.34
	GE Capital	4110-000	\$1,085,159.00	\$0.00	\$0.00	\$0.00
	John Deere	4110-000	\$71,432.20	\$0.00	\$0.00	\$0.00
	John Deere	4110-000	\$34,875.27	\$0.00	\$0.00	\$0.00
	Kubota Tractor Corporation	4110-000	\$22,915.64	\$0.00	\$0.00	\$0.00
	Michigan Rental, LLC	4220-000	\$0.00	\$0.00	\$0.00	\$2,713.49
	Toyota Financial Services	4110-000	\$20,123.13	\$0.00	\$0.00	\$0.00
	Toyota Financial Services	4110-000	\$10,256.34	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$14,037,204.48	\$17,165,209.12	\$37,552.01	\$465,453.79

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARCIA R MEOLI, Trustee	2100-000	NA	\$113,585.94	\$113,585.94	\$113,585.94
MARCIA R MEOLI, Trustee	2200-000	NA	\$2,400.20	\$2,400.20	\$2,400.20

Insurance Partners Agency, Inc.	2300-000	NA	\$0.00	\$0.00	\$2,197.44
Erector, LLC	2410-000	NA	\$101,754.99	\$67,250.00	\$67,250.00
Devon Self Storage	2420-000	NA	\$1,558.00	\$1,558.00	\$1,558.00
Erector, LLC	2420-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
Purkey & Associates, PLC.	2420-000	NA	\$1,879.90	\$1,879.90	\$1,879.90
West Michigan Shredding	2420-000	NA	\$338.70	\$338.70	\$338.70
Marketing Fee to Last Bid Real Estate.	2500-000	NA	\$800.00	\$800.00	\$800.00
Settlement or closing fee to Sun Title Agency of Michigan LLC	2500-000	NA	\$175.00	\$175.00	\$175.00
Sun Title	2500-000	NA	\$17.00	\$17.00	\$17.00
Title Insurance Premium to Sun Title Agency of Michigan LLC	2500-000	NA	\$434.00	\$434.00	\$434.00
Bank of Texas	2600-000	NA	\$53,119.66	\$53,119.66	\$53,119.66
Pinnacle Bank	2600-000	NA	\$32,082.34	\$32,082.34	\$32,082.34
United States Bankruptcy Court	2700-000	NA	\$27,300.00	\$27,300.00	\$27,300.00
City/County tax/stamps to Allegan County RoD.	2820-000	NA	\$39.05	\$39.05	\$39.05
State tax/stamps to Allegan County RoD.	2820-000	NA	\$266.25	\$266.25	\$266.25
CONSUMERS ENERGY COMPANY	2990-000	NA	\$2,540.22	\$2,540.22	\$2,540.22
Kyle Chism, Class representative	2990-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Steven Davis, class representative	2990-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
MARCIA R. MEOLI, PLLC, Attorney for Trustee	3110-000	NA	\$7,029.50	\$7,029.50	\$7,029.50
MARCIA R. MEOLI, PLLC, Attorney for Trustee	3120-000	NA	\$937.41	\$937.41	\$937.41
RHOADES McKEE PC, Attorney for Trustee	3210-000	NA	\$543,244.00	\$543,244.00	\$543,244.00
Wadsworth Warner Conrardy, PC, Attorney for Trustee	3210-000	NA	\$11,000.00	\$11,000.00	\$11,000.00
RHOADES McKEE PC, Attorney for	3220-000	NA	\$11,173.48	\$11,173.48	\$11,173.48

Trustee						
Wadsworth Warner Conrardy, PC, Attorney for Trustee	3220-000	NA	\$774.12	\$774.12	\$774.12	
A. L. Mitchell & Associates, Accountant for Trustee	3410-000	NA	\$49,888.00	\$49,888.00	\$49,888.00	
A. L. Mitchell & Associates, Accountant for Trustee	3420-000	NA	\$776.36	\$776.36	\$776.36	
Auctioneer Commission, Auctioneer for Trustee	3610-000	NA	\$17,382.95	\$17,382.95	\$17,382.95	
Auctioneer Expenses, Auctioneer for Trustee	3620-000	NA	\$20,424.59	\$20,424.59	\$20,424.59	
OUTTEN & GOLDEN, LLP, Other Professional	3991-000	NA	\$512,352.28	\$512,352.28	\$512,352.28	
OUTTEN & GOLDEN, LLP, Other Professional	3992-000	NA	\$7,411.94	\$7,411.94	\$7,411.94	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,532,685.88	\$1,498,180.89	\$1,500,378.33	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2A	Department of the Treasury	5800-000	\$0.00	\$167,647.69	\$167,647.69	\$0.00
7a	ALA DEPT OF REVENUE LEGAL DIV	5800-000	\$0.00	\$430.42	\$430.42	\$0.00
28	Todd Johnson	5300-000	\$0.00	\$127.00	\$0.00	\$0.00
46	David Langworthy	5300-000	\$0.00	\$5,279.04	\$0.00	\$0.00
47	David Langworthy	5300-000	\$0.00	\$8,779.04	\$0.00	\$0.00
54	BRUCE BRONKEMA	5300-000	\$0.00	\$12,450.00	\$0.00	\$0.00
61	Jacqueline J Cooper	5300-000	\$0.00	\$12,475.00	\$0.00	\$0.00
76	KEVIN SCHIERBEEK	5300-000	\$0.00	\$6,924.00	\$0.00	\$0.00
104	DEL STEKETEE	5300-000	\$0.00	\$5,140.24	\$0.00	\$0.00



105	City of Bowling Green	5800-000	\$0.00	\$30.00	\$30.00	\$0.00
109	DEAN HAWKINS	5300-000	\$0.00	\$4,620.00	\$0.00	\$0.00
110	DANIEL DIRKSEN	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00
134	James F. Green III	5300-000	\$0.00	\$1,892.00	\$0.00	\$0.00
136	Yvonne Bedolla	5300-000	\$0.00	\$5,230.62	\$0.00	\$0.00
140	RHODE ISLAND DIV OF TAXATION	5800-000	\$0.00	\$500.00	\$500.00	\$0.00
141a	KYLE CHISM	5300-000	\$0.00	\$7,211.54	\$0.00	\$0.00
141b	KYLE CHISM	5300-000	\$0.00	\$832.00	\$0.00	\$0.00
142A	SCOTT SMITH	5300-000	\$0.00	\$12,475.00	\$0.00	\$0.00
142B	SCOTT SMITH	5300-000	\$0.00	\$12,278.84	\$0.00	\$0.00
145	Bankruptcy Section MS A340	5800-000	\$0.00	\$821.97	\$821.97	\$0.00
165	JIM SHASHAGUAY	5300-000	\$0.00	\$3,424.00	\$0.00	\$0.00
169	JASON JAGER	5300-000	\$0.00	\$1,584.00	\$0.00	\$0.00
171	ERIC LARSEN	5300-000	\$0.00	\$162,363.55	\$0.00	\$0.00
172	Browne &#038; Browne LLC	5600-000	\$0.00	\$285.36	\$285.36	\$0.00
174	ROBERT JENSEN	5300-000	\$0.00	\$3,610.00	\$0.00	\$0.00
175	ANDREW CUTHBERTSON	5300-000	\$0.00	\$865.20	\$0.00	\$0.00
179	HOLLAND CHARTER TOWNSHIP	5800-000	\$0.00	\$800.00	\$0.00	\$0.00
183	LAFE HERRICK	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00
184	JOHN ESTABROOK	5300-000	\$0.00	\$2,606.40	\$0.00	\$0.00
190	Michael Jon Obbink	5300-000	\$0.00	\$7,067.54	\$0.00	\$0.00
196A	C.H.I. Companies LLC	5800-000	\$0.00	\$314.82	\$314.82	\$0.00
204	Aaron Byler	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
207	BRADLEY K WILDE	5300-000	\$0.00	\$1,440.00	\$0.00	\$0.00
210	Jeffrey D Leeuw	5300-000	\$0.00	\$7,534.62	\$0.00	\$0.00
211	JONATHAN STELPSTRA	5300-000	\$0.00	\$1,596.15	\$0.00	\$0.00
212	Daniel Tapia	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
213	Jason Poll	5300-000	\$0.00	\$2,246.38	\$0.00	\$0.00
215	DOUGLAS B KOETJE	5300-000	\$0.00	\$9,838.52	\$0.00	\$0.00

216	Dennis Jay Buist	5300-000	\$0.00	\$1,615.38	\$0.00	\$0.00
231	DUSTAN L HOPPING	5300-000	\$0.00	\$2,700.00	\$0.00	\$0.00
233	Tennessee Department of Revenue	5800-000	\$0.00	\$1,200.00	\$1,200.00	\$0.00
235	GARY A DEGRAAF	5300-000	\$0.00	\$14,826.50	\$0.00	\$0.00
236A	NM Taxation & Revenue Department	5800-000	\$0.00	\$13,534.12	\$13,534.12	\$0.00
242	TIMOTHY J DOLEZAL	5300-000	\$0.00	\$3,308.00	\$0.00	\$0.00
244	JOE ANGEL GUZMAN	5300-000	\$0.00	\$740.00	\$0.00	\$0.00
249	Douglas Coke Jr	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00
250	Wade Walcott	5300-000	\$0.00	\$3,747.70	\$0.00	\$0.00
255	Jason Poll	5300-000	\$0.00	\$2,246.38	\$0.00	\$0.00
256	Randy Geer	5300-000	\$0.00	\$550.00	\$0.00	\$0.00
257A	Aerotek, Inc.	5300-000	\$0.00	\$116,454.36	\$15,000.00	\$7,386.97
257	Aerotek, Inc.	5800-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
258	Commonwealth of Kentucky	5800-000	\$0.00	\$431.12	\$431.12	\$0.00
262	DOUGLAS A RUSSELL	5300-000	\$0.00	\$2,388.00	\$0.00	\$0.00
266	Stephen Linton	5300-000	\$0.00	\$930.00	\$0.00	\$0.00
267	JOHN LEMIEUX	5300-000	\$0.00	\$1,907.00	\$0.00	\$0.00
270	Jerimiah Nye- Contreras	5300-000	\$0.00	\$1,400.00	\$0.00	\$0.00
273	BRAD FILBRANDT	5300-000	\$0.00	\$4,620.00	\$0.00	\$0.00
275	Oshtemo Charter Township	5800-000	\$0.00	\$361.22	\$0.00	\$0.00
278	JACOB ROOT	5300-000	\$0.00	\$4,020.00	\$0.00	\$0.00
279	CHRISTOPHER J KAWULOK	5300-000	\$0.00	\$4,023.23	\$0.00	\$0.00
284	DANIEL ALKEMA	5300-000	\$0.00	\$629.00	\$0.00	\$0.00
287	KEVIN JUSTICE	5300-000	\$0.00	\$1,056.00	\$0.00	\$0.00
289	JOSHUA JAMES ROOT	5300-000	\$0.00	\$3,869.00	\$0.00	\$0.00
291	Christopher L. Raterink	5300-000	\$0.00	\$2,206.17	\$0.00	\$0.00
296	Timothy J. Woudwyk	5300-000	\$0.00	\$750.00	\$0.00	\$0.00
298	STEPHEN J LEE	5300-000	\$0.00	\$5,760.00	\$0.00	\$0.00
299	Jake Brower	5300-000	\$0.00	\$855.00	\$0.00	\$0.00
300	Darrell Evans	5300-000	\$0.00	\$3,640.00	\$0.00	\$0.00

302	Gabriel Stephen Lee	5300-000	\$0.00	\$3,722.40	\$0.00	\$0.00
305A	JONATHAN MACHIELA	5300-000	\$0.00	\$12,475.00	\$12,475.00	\$4,675.19
306A	Michigan Department of Treasury	5800-000	\$0.00	\$1,538.00	\$1,538.00	\$0.00
312A	Kentuckiana Wire Rope &#038; Supply, Inc.	5800-000	\$0.00	\$323.29	\$323.29	\$0.00
314	Matthew William Fusee	5300-000	\$0.00	\$3,120.00	\$0.00	\$0.00
316	DAVID WRIGHT	5300-000	\$0.00	\$3,760.00	\$0.00	\$0.00
317	Max Wright	5300-000	\$0.00	\$1,048.87	\$0.00	\$0.00
318	Dustin Austin	5300-000	\$0.00	\$640.00	\$0.00	\$0.00
319	CHRISTOPHER ALLEN MACHIELA	5300-000	\$0.00	\$4,100.00	\$0.00	\$0.00
328B	State of Michigan	5800-000	\$0.00	\$18,085.04	\$18,085.04	\$0.00
339	MICHAEL SHANE DAHL	5300-000	\$0.00	\$6,320.77	\$0.00	\$0.00
357	Ohio Bureau of Workers' Compensation	5800-000	\$0.00	\$13,077.02	\$13,077.02	\$0.00
365	CITY OF ZEELAND	5800-000	\$0.00	\$452.58	\$452.58	\$0.00
388	SAMUEL BUCHAN	5300-000	\$0.00	\$880.00	\$0.00	\$0.00
389A	Alison Rosso	5400-000	\$0.00	\$736.16	\$0.00	\$0.00
389B	Alison Rosso	5400-000	\$0.00	\$225.82	\$0.00	\$0.00
399	Steve Boss	5300-000	\$0.00	\$880.00	\$0.00	\$0.00
421	ERIC J MADRIGAL	5300-000	\$0.00	\$851.00	\$0.00	\$0.00
425	ANDREA BOSS	5300-000	\$0.00	\$3,168.10	\$0.00	\$0.00
434	Dennis James Flynn	5300-000	\$0.00	\$4,696.20	\$0.00	\$0.00
435	THOMAS M KONECSNI	5300-000	\$0.00	\$7,916.67	\$0.00	\$0.00
436A	Attorney General of the State of Ohio	5800-000	\$0.00	\$2,026.45	\$2,026.45	\$0.00
437	STEVEN S DAVIS	5300-000	\$0.00	\$1,730.77	\$0.00	\$0.00
440	Texas Comptroller of Public Accouts	5800-000	\$0.00	\$58,345.65	\$58,345.65	\$0.00
446	Colorado Dept of Labor & Employment	5800-000	\$0.00	\$75,897.24	\$75,897.24	\$0.00

448	State of California	5800-000	\$0.00	\$822.02	\$822.02	\$0.00
1001	Adams, Carl M.	5300-000	\$0.00	\$6,279.84	\$6,279.84	\$2,423.06
1002	Alkema, Daniel J.	5300-000	\$0.00	\$6,216.00	\$6,216.00	\$2,329.54
1003	Alvarez, David J., Jr.	5300-000	\$0.00	\$4,885.44	\$4,885.44	\$1,830.89
1004	Arroyo, Mark A.	5300-000	\$0.00	\$6,384.00	\$6,384.00	\$2,392.50
1005	Austin, Cassidy Lee	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.98
1006	Austin, Dustin F.	5300-000	\$0.00	\$5,208.00	\$5,208.00	\$1,951.78
1007	Austin, Steven P.	5300-000	\$0.00	\$5,103.84	\$5,103.84	\$1,912.74
1008	Avila, Manuel	5300-000	\$0.00	\$6,636.00	\$6,636.00	\$2,474.52
1009	Baldiga, Brian Scott	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.59
1010	Banks, Brian E.	5300-000	\$0.00	\$7,980.00	\$7,980.00	\$2,990.63
1011	Barbosa, Luis F.	5300-000	\$0.00	\$5,880.00	\$5,880.00	\$2,192.62
1012	Bastian, Amy J.	5300-000	\$0.00	\$7,692.32	\$7,692.32	\$2,868.42
1013	Bedolla, Yvonne F.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,612.50
1014	Bergman, William C.	5300-000	\$0.00	\$8,400.00	\$8,400.00	\$3,241.11
1015	Blauwkamp, Carl	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1016	Bouma, Megan R.	5300-000	\$0.00	\$6,923.08	\$6,923.08	\$2,594.53
1017	Boss, Andrea K.	5300-000	\$0.00	\$6,923.08	\$6,923.08	\$2,594.53
1018	Boss, Steven Edward, Jr.	5300-000	\$0.00	\$7,392.00	\$7,392.00	\$2,770.27
1019	Bramwell, Jerry Dale	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$0.00
1020	Breen, Mark K., Jr.	5300-000	\$0.00	\$7,728.00	\$7,728.00	\$2,896.19
1021	Brewer, Ross D.	5300-000	\$0.00	\$5,796.00	\$5,796.00	\$2,172.13
1022	Brink, Andrew R.	5300-000	\$0.00	\$5,463.36	\$5,463.36	\$2,047.48
1023	Brinker, Steven C.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,642.53
1024	Brinkhuis, Steven	5300-000	\$0.00	\$11,261.56	\$11,261.56	\$4,199.35
1025	Danyelle Nichole Brockert	5300-000	\$0.00	\$5,416.32	\$5,416.32	\$2,019.70
1026	Bronkema, Bruce Allan	5300-000	\$0.00	\$8,228.64	\$8,228.64	\$3,083.81
1027	Bronkema, Randall J.	5300-000	\$0.00	\$8,053.92	\$8,053.92	\$3,018.32
1028	Brouwer, Jake D.	5300-000	\$0.00	\$6,125.28	\$6,125.28	\$2,295.54
1029	RICK A. BROWER	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1030	Brouwer, Tara J.	5300-000	\$0.00	\$5,880.00	\$5,880.00	\$2,203.62
1031	Brown, Steven D.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,612.50
1032	Buchan, Samuel	5300-000	\$0.00	\$7,392.00	\$7,392.00	\$2,770.27

	C.					
1033	Buis, Bryan K.	5300-000	\$0.00	\$6,642.72	\$6,642.72	\$2,489.46
1034	Buist, Dennis J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1035	Burger, Richard Neil	5300-000	\$0.00	\$8,598.24	\$8,598.24	\$3,222.31
1036	Burton, Gary W.	5300-000	\$0.00	\$6,353.76	\$6,353.76	\$2,451.57
1037	Byler, Aaron C.	5300-000	\$0.00	\$6,972.00	\$6,972.00	\$2,612.86
1038	Calloway, Eric J.	5300-000	\$0.00	\$6,888.00	\$6,888.00	\$2,581.38
1039	Campos, Dennis Joe	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,754.08
1040	Cannon, Shane R.	5300-000	\$0.00	\$9,408.00	\$9,408.00	\$3,508.19
1041	Carson, Chad	5300-000	\$0.00	\$8,127.84	\$8,127.84	\$3,046.03
1042	Castaneda, Michael A.	5300-000	\$0.00	\$8,400.00	\$8,400.00	\$3,132.31
1043	Catlett, Benjamin L.	5300-000	\$0.00	\$7,056.00	\$7,056.00	\$2,631.14
1044	Cervantes, Hector	5300-000	\$0.00	\$5,376.00	\$5,376.00	\$2,004.67
1045	Chism, Kyle E.	5300-000	\$0.00	\$11,538.48	\$11,538.48	\$4,302.63
1046	Chourb, Terry	5300-000	\$0.00	\$6,384.00	\$6,384.00	\$2,380.55
1047	Cisneros, Jason A.	5300-000	\$0.00	\$4,872.00	\$4,872.00	\$1,816.73
1048	Cisneros, Nicolas Rocky, Jr.	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,754.08
1049	Coke, Douglas R., Jr.	5300-000	\$0.00	\$11,692.32	\$11,692.32	\$4,381.87
1050	Cooper, Jacqueline Jo	5300-000	\$0.00	\$8,665.44	\$8,665.44	\$3,247.50
1051	Crandell, Todd M.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1052	Crowley, Adam J.	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.97
1053	Cummings, Brian W.	5300-000	\$0.00	\$8,295.84	\$8,295.84	\$3,108.99
1054	Cuthbertson, Andrew J.	5300-000	\$0.00	\$7,657.44	\$7,657.44	\$2,869.74
1055	Dahl, Michael Shane	5300-000	\$0.00	\$5,376.00	\$5,376.00	\$2,004.67
1056	Davis, Steven S.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1057	DeGraaf, Gary A.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1058	DeJonge, Daniel	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1059	DeKilder, Gary A.	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1060	Denney, Gary K.	5300-000	\$0.00	\$6,683.04	\$6,683.04	\$2,578.62
1061	DeShane, Christy L.	5300-000	\$0.00	\$5,040.00	\$5,040.00	\$1,944.66
1062	DeShane, Chad Ryan	5300-000	\$0.00	\$4,935.84	\$4,935.84	\$1,904.47
1063	DeShane, Darin	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,803.78

1064	DeWitt, Ryan Peter	5300-000	\$0.00	\$3,360.00	\$3,360.00	\$1,259.22
1065	Dirksen, Daniel R.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,642.53
1066	Dixon, Bobby J.	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,754.08
1067	Dolezal, Timothy J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,642.53
1068	Eastman, Zachary C.	5300-000	\$0.00	\$5,523.84	\$5,523.84	\$2,070.15
1069	Edwards, Lanny D.	5300-000	\$0.00	\$11,874.24	\$11,874.24	\$4,581.62
1070	Ellis, Tessa C.	5300-000	\$0.00	\$4,032.00	\$4,032.00	\$1,503.51
1071	Enos, Julia A.	5300-000	\$0.00	\$9,307.72	\$9,307.72	\$3,488.20
1072	Erdei-Lorincz, Daniel	5300-000	\$0.00	\$11,538.48	\$11,538.48	\$4,324.22
1073	Esparza, Santos P.	5300-000	\$0.00	\$7,140.00	\$7,140.00	\$2,662.47
1074	Estabrook, John M.	5300-000	\$0.00	\$7,348.32	\$7,348.32	\$2,753.90
1075	Evans, Darrell G.	5300-000	\$0.00	\$6,864.48	\$6,864.48	\$2,572.57
1076	Evenhouse, Allen	5300-000	\$0.00	\$7,896.00	\$7,896.00	\$2,959.14
1077	Filbrandt, Brad L.	5300-000	\$0.00	\$8,736.00	\$8,736.00	\$3,273.95
1078	Flynn, Dennis J.	5300-000	\$0.00	\$8,641.92	\$8,641.92	\$3,238.69
1079	Fox, Anthony L.	5300-000	\$0.00	\$5,040.00	\$5,040.00	\$1,888.81
1080	Frego, Jon L.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1081	Frens, Micah D.	5300-000	\$0.00	\$10,307.72	\$10,307.72	\$3,862.98
1082	Fusee, Mathew William	5300-000	\$0.00	\$9,303.84	\$9,303.84	\$3,486.74
1083	Gaston, Dale W.	5300-000	\$0.00	\$9,072.00	\$9,072.00	\$3,382.89
1084	Geer, Randy C.	5300-000	\$0.00	\$4,929.12	\$4,929.12	\$1,847.26
1085	Gibbs, Jason Gray	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1086	Gillett, Neil W.	5300-000	\$0.00	\$8,461.52	\$8,461.52	\$3,171.08
1087	Gonzalez, Eleazar Lopez	5300-000	\$0.00	\$6,666.24	\$6,666.24	\$2,498.27
1088	Green, James F., III	5300-000	\$0.00	\$7,392.00	\$7,392.00	\$2,756.43
1089	Gross, Andrew J.	5300-000	\$0.00	\$5,943.84	\$5,943.84	\$2,227.55
1090	Gutowski, Logan R.	5300-000	\$0.00	\$4,452.00	\$4,452.00	\$1,668.46
1091	Guzman, Joe Angel	5300-000	\$0.00	\$6,216.00	\$6,216.00	\$2,317.90
1092	Hackstedt, Daniel L.	5300-000	\$0.00	\$6,562.08	\$6,562.08	\$2,459.24
1093	Harter, Kyle S.	5300-000	\$0.00	\$7,355.04	\$7,355.04	\$2,756.41
1094	Haste, Stephen D.	5300-000	\$0.00	\$8,295.84	\$8,295.84	\$3,200.91
1095	Hatch, Paul D.	5300-000	\$0.00	\$6,279.84	\$6,279.84	\$2,353.46

1096	Hawkins, Dean R.	5300-000	\$0.00	\$10,416.00	\$10,416.00	\$3,903.55
1097	Haymon, James D.	5300-000	\$0.00	\$8,967.84	\$8,967.84	\$3,460.20
1098	Heintzelman, David H., II	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1099	Hendricks, Christopher J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1100	Herrick, William Lafe	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,642.53
1101	Herweyer, Michael	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1102	Hoard, Chadwick Kane	5300-000	\$0.00	\$3,864.00	\$3,864.00	\$1,448.09
1103	Holmes, George D.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1104	Hopping, Dustan L.	5300-000	\$0.00	\$7,560.00	\$7,560.00	\$2,833.23
1105	Hunter, Donnie L.	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,762.89
1106	Jager, Jason Lee	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1107	Jason, Steven S.	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1108	Jensen, Robert Scott	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1109	Johnson, Timothy Scott	5300-000	\$0.00	\$6,888.00	\$6,888.00	\$2,581.38
1110	Johnson, Todd K.	5300-000	\$0.00	\$6,783.84	\$6,783.84	\$2,542.35
1111	Jones, Michael L.	5300-000	\$0.00	\$3,954.72	\$3,954.72	\$1,482.09
1112	Jones, William R.	5300-000	\$0.00	\$6,958.56	\$6,958.56	\$2,607.83
1113	Justice, Kevin	5300-000	\$0.00	\$7,392.00	\$7,392.00	\$2,756.43
1114	Kamphuis, Douglas A.	5300-000	\$0.00	\$5,384.00	\$5,384.00	\$2,017.72
1115	Kawulok, Christopher J.	5300-000	\$0.00	\$10,000.00	\$10,000.00	\$3,728.93
1116	Kelly, Aaron T.	5300-000	\$0.00	\$5,661.60	\$5,661.60	\$2,121.76
1117	Kempf, Jarrod A.	5300-000	\$0.00	\$6,552.00	\$6,552.00	\$2,455.46
1118	Kietzman, Russell J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1119	Kilmartin, Corey A.	5300-000	\$0.00	\$6,390.72	\$6,390.72	\$2,395.02
1120	King, Kody A.	5300-000	\$0.00	\$5,167.68	\$5,167.68	\$1,936.66
1121	Klunder, Jim P.	5300-000	\$0.00	\$10,661.56	\$10,661.56	\$3,995.58
1122	Koch, Chad David	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,505.85
1123	Koeman, Richard P.	5300-000	\$0.00	\$6,783.84	\$6,783.84	\$2,542.35
1124	Koetje, Douglas B.	5300-000	\$0.00	\$9,733.92	\$9,733.92	\$3,647.93
1125	Konecsni, Thomas M.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83



1126	Langworthy, David	5300-000	\$0.00	\$8,211.84	\$8,211.84	\$3,077.51
1127	Larsen, Eric L.	5300-000	\$0.00	\$12,334.64	\$12,334.64	\$4,599.51
1128	Latin, Nicholas Boyce	5300-000	\$0.00	\$6,384.00	\$6,384.00	\$0.00
1129	Lee, Gabriel S.	5300-000	\$0.00	\$7,234.08	\$7,234.08	\$2,711.07
1130	Lee, Stephen J.	5300-000	\$0.00	\$7,896.00	\$7,896.00	\$2,959.14
1131	Leeuw, Jeffrey	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1132	Leeuw, Scott R.	5300-000	\$0.00	\$7,560.00	\$7,560.00	\$2,833.23
1133	LeMieux, John M.	5300-000	\$0.00	\$10,769.24	\$10,769.24	\$4,035.93
1134	Lepior, James E.	5300-000	\$0.00	\$4,788.00	\$4,788.00	\$1,794.38
1135	Lepior, Ryan J.	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.97
1136	Linton, Stephen G.	5300-000	\$0.00	\$8,379.84	\$8,379.84	\$3,140.47
1137	Lund, Nathaniel Faye	5300-000	\$0.00	\$7,056.00	\$7,056.00	\$2,631.14
1138	Lung, Jordan M.	5300-000	\$0.00	\$5,124.00	\$5,124.00	\$1,920.29
1139	Lurbe, Kim M.	5300-000	\$0.00	\$5,040.00	\$5,040.00	\$1,879.38
1140	Machiela, Christopher Allen	5300-000	\$0.00	\$7,032.48	\$7,032.48	\$2,635.52
1141	Madrigal, Eric J.	5300-000	\$0.00	\$4,347.84	\$4,347.84	\$1,629.41
1142	Marsman, James R.	5300-000	\$0.00	\$5,943.84	\$5,943.84	\$2,227.55
1143	Martinez, Edgar Meija	5300-000	\$0.00	\$5,376.00	\$5,376.00	\$2,004.67
1144	McDaniel, James R.	5300-000	\$0.00	\$6,216.00	\$6,216.00	\$2,398.41
1145	McDonald, Michael L.	5300-000	\$0.00	\$10,281.60	\$10,281.60	\$3,967.09
1146	McGinnis, Terry L.	5300-000	\$0.00	\$8,400.00	\$8,400.00	\$3,132.31
1147	McGowan, Harry Albert, III	5300-000	\$0.00	\$7,244.16	\$7,244.16	\$2,701.31
1148	McGuffin, Jason L.	5300-000	\$0.00	\$6,279.84	\$6,279.84	\$2,423.05
1149	McGuffin, James A., Sr.	5300-000	\$0.00	\$560.00	\$560.00	\$216.07
1150	McGuffin, Matthew L.	5300-000	\$0.00	\$6,716.64	\$6,716.64	\$2,591.59
1151	McGuffin, Robert L.	5300-000	\$0.00	\$8,799.84	\$8,799.84	\$3,395.38
1152	McGuffin, Robin L.	5300-000	\$0.00	\$7,623.84	\$7,623.84	\$2,941.61
1153	McGuffin, Stephen L.	5300-000	\$0.00	\$6,888.00	\$6,888.00	\$2,657.70
1154	McIntosh, Adam G.	5300-000	\$0.00	\$6,447.84	\$6,447.84	\$2,487.87

1155	McKnight, William	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1156	Meiste, Ross A.	5300-000	\$0.00	\$6,360.48	\$6,360.48	\$2,383.69
1157	Miles, Joshua P.	5300-000	\$0.00	\$9,408.00	\$9,408.00	\$3,525.79
1158	Miller, Richard Lee	5300-000	\$0.00	\$4,032.00	\$4,032.00	\$1,503.51
1159	Mitchell, Adam	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,628.79
1160	Moses, Christina L.	5300-000	\$0.00	\$6,226.08	\$6,226.08	\$2,321.67
1161	Musselman, Erik R.	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,505.85
1162	Neumann, Chuck	5300-000	\$0.00	\$10,701.60	\$10,701.60	\$4,010.58
1163	Neumann, Nicholas Charles	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.97
1164	Nguyen, Minh Ngoc Quang	5300-000	\$0.00	\$3,024.00	\$3,024.00	\$0.00
1165	Nichols, Kayla E.	5300-000	\$0.00	\$5,208.00	\$5,208.00	\$1,951.78
1166	Nyboer, Scott A.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,612.50
1167	Nye, Jerimiah Jacob Contreras	5300-000	\$0.00	\$5,376.00	\$5,376.00	\$2,004.67
1168	Nyhuis, Jason	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1169	Obbink, Michael J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1170	Olthoff, Houston G.	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,754.08
1171	Onorato, Scott J.	5300-000	\$0.00	\$7,644.00	\$7,644.00	\$2,850.40
1172	Ottke, Brad D.	5300-000	\$0.00	\$7,455.84	\$7,455.84	\$2,766.64
1173	Patmos, Benjamin L.	5300-000	\$0.00	\$5,470.00	\$5,470.00	\$2,049.97
1174	Peterson, Brian W.	5300-000	\$0.00	\$8,295.84	\$8,295.84	\$3,200.91
1175	Pierson, Shane	5300-000	\$0.00	\$6,279.84	\$6,279.84	\$2,353.46
1176	Pitcher, Joseph D.	5300-000	\$0.00	\$6,689.76	\$6,689.76	\$2,507.08
1177	Place, Nickolas R.	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,518.42
1178	Poll, Jason M.	5300-000	\$0.00	\$7,392.00	\$7,392.00	\$2,770.27
1179	Powless, Tanner J.	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,255.26
1180	Preciado, Troy	5300-000	\$0.00	\$3,864.00	\$3,864.00	\$1,440.86
1181	Price, Donnie D.	5300-000	\$0.00	\$7,156.80	\$7,156.80	\$2,761.41
1182	Procurier, Jeremiah M.	5300-000	\$0.00	\$7,560.00	\$7,560.00	\$2,833.23
1183	Prus, Mark C.	5300-000	\$0.00	\$9,072.00	\$9,072.00	\$3,399.87
1184	Radde, Patrick R.	5300-000	\$0.00	\$7,996.96	\$7,996.96	\$2,996.98
1185	Ramos, Jose L.	5300-000	\$0.00	\$6,216.00	\$6,216.00	\$2,329.53
1186	Raterink, Chris L.	5300-000	\$0.00	\$5,712.00	\$5,712.00	\$2,140.66
1187	Rausch, Kurt E.	5300-000	\$0.00	\$6,384.00	\$6,384.00	\$2,392.49

1188	Reed, Mitchell A.	5300-000	\$0.00	\$8,736.00	\$8,736.00	\$3,257.60
1189	Reesor, Ronald D.	5300-000	\$0.00	\$7,791.84	\$7,791.84	\$3,006.45
1190	Reminga, Christopher J.	5300-000	\$0.00	\$10,000.00	\$10,000.00	\$3,728.93
1191	Rickard, Ryan D.	5300-000	\$0.00	\$10,769.24	\$10,769.24	\$4,015.78
1192	Rodriguez, Jonathan L.	5300-000	\$0.00	\$5,661.60	\$5,661.60	\$2,121.76
1193	Rodriguez, Roberto	5300-000	\$0.00	\$6,867.84	\$6,867.84	\$2,573.83
1194	Roelofs, Jared T.	5300-000	\$0.00	\$5,214.72	\$5,214.72	\$1,954.29
1195	Roland, Timothy	5300-000	\$0.00	\$9,518.88	\$9,518.88	\$3,549.53
1196	Romero, Kevin R.	5300-000	\$0.00	\$3,360.00	\$3,360.00	\$0.00
1197	Root, Jacob	5300-000	\$0.00	\$8,463.84	\$8,463.84	\$3,171.94
1198	Root, Joshua J.	5300-000	\$0.00	\$7,922.88	\$7,922.88	\$2,969.21
1199	Rosso, Alison Renee Goffredi	5300-000	\$0.00	\$7,076.96	\$7,076.96	\$2,638.96
1200	Ruano, Victor, Jr.	5300-000	\$0.00	\$560.00	\$560.00	\$209.87
1201	Russell, Douglas A.	5300-000	\$0.00	\$8,064.00	\$8,064.00	\$3,007.01
1202	Ruthven, Eric D.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1203	Rutherford, Jason M.	5300-000	\$0.00	\$6,777.12	\$6,777.12	\$2,614.93
1204	Rutherford, Robert K.	5300-000	\$0.00	\$8,228.64	\$8,228.64	\$3,174.98
1205	Schaaf, Daniel S.	5300-000	\$0.00	\$9,230.80	\$9,230.80	\$3,459.38
1206	Sali, Carl	5300-000	\$0.00	\$6,652.80	\$6,652.80	\$2,480.78
1207	Schakel, Amy	5300-000	\$0.00	\$4,704.00	\$4,704.00	\$1,762.89
1208	Schaap, Matthew J.	5300-000	\$0.00	\$4,522.56	\$4,522.56	\$1,694.90
1209	Schamber, Mark D.	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.97
1210	Schippa, Derek James	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,518.42
1211	Schierbeek, Kevin D.	5300-000	\$0.00	\$8,295.84	\$8,295.84	\$3,108.99
1212	Schmidt, Michael D.	5300-000	\$0.00	\$4,032.00	\$4,032.00	\$1,503.51
1213	Schumaker, John T.	5300-000	\$0.00	\$7,746.00	\$7,746.00	\$2,902.93
1214	Schwartz, Jamie M.	5300-000	\$0.00	\$6,172.32	\$6,172.32	\$2,313.17
1215	Selleck, Bruce D., II	5300-000	\$0.00	\$6,195.84	\$6,195.84	\$2,321.98
1216	Senneker, Ryan E.	5300-000	\$0.00	\$5,208.00	\$5,208.00	\$1,951.78
1217	Shashaguay, James William	5300-000	\$0.00	\$9,072.00	\$9,072.00	\$3,399.87

1218	Sheppard, Carlton Lane	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,255.26
1219	Sheppard, Winston Ray	5300-000	\$0.00	\$5,880.00	\$5,880.00	\$2,192.62
1220	Smith, Charles Alan, Jr.	5300-000	\$0.00	\$5,688.48	\$5,688.48	\$2,131.85
1221	Smith, Anthony R.	5300-000	\$0.00	\$8,568.00	\$8,568.00	\$3,210.99
1222	Smith, Christopher A.	5300-000	\$0.00	\$7,040.00	\$7,040.00	\$2,638.35
1223	Smith, Scott A.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1224	Solano-Rosales, Carlos	5300-000	\$0.00	\$7,035.84	\$7,035.84	\$2,636.79
1225	Sparks, Kenneth J.	5300-000	\$0.00	\$5,550.72	\$5,550.72	\$2,080.21
1226	Speet, Randall K.	5300-000	\$0.00	\$10,688.16	\$10,688.16	\$4,005.55
1227	Spencer, Brent T.	5300-000	\$0.00	\$4,200.00	\$4,200.00	\$1,574.02
1228	Spencer, Donnie J.	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,518.42
1229	Sprague, Rebecca J.	5300-000	\$0.00	\$7,692.32	\$7,692.32	\$2,868.42
1230	Stafford, Justin P.	5300-000	\$0.00	\$4,505.76	\$4,505.76	\$1,688.61
1231	Steinbeck, Shaun A.	5300-000	\$0.00	\$6,464.64	\$6,464.64	\$2,410.63
1232	Steinmetz, Eric A.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1233	Steketee, Del	5300-000	\$0.00	\$11,538.48	\$11,538.48	\$4,324.22
1234	Stelpstra, Jonathan	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1235	Stock, Donald J.	5300-000	\$0.00	\$4,872.00	\$4,872.00	\$1,816.73
1236	Stolk, Michael J.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1237	Swanstrom, Justin L.	5300-000	\$0.00	\$6,279.84	\$6,279.84	\$2,423.05
1238	Sweigard, Ward A.	5300-000	\$0.00	\$6,720.00	\$6,720.00	\$2,505.85
1239	Swift, Matthew J.	5300-000	\$0.00	\$8,904.00	\$8,904.00	\$3,336.91
1240	Tapia, Daniel L.	5300-000	\$0.00	\$5,712.00	\$5,712.00	\$2,129.97
1241	Taylor, Justin M.	5300-000	\$0.00	\$5,379.36	\$5,379.36	\$2,015.99
1242	Thompson, Terence M.	5300-000	\$0.00	\$8,588.16	\$8,588.16	\$3,313.70
1243	Thomas, Tyler Earl	5300-000	\$0.00	\$6,471.36	\$6,471.36	\$2,425.24
1244	VanAndel, Zachary N.	5300-000	\$0.00	\$6,216.00	\$6,216.00	\$2,329.53
1245	VanBeek, Paul M.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1246	VandenBeldt, Douglas J.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,612.50

1247	VanderKolk, Clinton D.	5300-000	\$0.00	\$9,240.00	\$9,240.00	\$3,462.83
1248	VanDyke, William S.	5300-000	\$0.00	\$7,896.00	\$7,896.00	\$2,959.14
1249	Villalpando, Jose	5300-000	\$0.00	\$5,040.00	\$5,040.00	\$1,879.38
1250	Vink, Alaina L.	5300-000	\$0.00	\$5,880.00	\$5,880.00	\$2,203.62
1251	Vork, Corey L.	5300-000	\$0.00	\$6,840.96	\$6,840.96	\$2,563.75
1252	Vork, Shane M.	5300-000	\$0.00	\$4,962.72	\$4,962.72	\$1,859.84
1253	Vork, Steven A.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,612.50
1254	Vork, Travis	5300-000	\$0.00	\$6,468.00	\$6,468.00	\$2,423.98
1255	Wagner, Bria C.	5300-000	\$0.00	\$2,688.00	\$2,688.00	\$1,007.37
1256	Walcott, Wade C.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1257	Washington, Kyle P.	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,628.79
1258	Weatherbee, Diane L.	5300-000	\$0.00	\$9,744.00	\$9,744.00	\$3,633.48
1259	Welling, Tom Lee	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1260	Wheat, Mitchell D.	5300-000	\$0.00	\$7,203.84	\$7,203.84	\$2,779.57
1261	Whitehead, Roger D.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,803.78
1262	Whittle, Stephen M.	5300-000	\$0.00	\$12,307.72	\$12,307.72	\$4,589.47
1263	Wickstra, Matthew D.	5300-000	\$0.00	\$12,450.00	\$12,450.00	\$4,665.83
1264	Wilde, Bradley K.	5300-000	\$0.00	\$6,195.84	\$6,195.84	\$2,321.98
1265	Wilson, David E.	5300-000	\$0.00	\$5,880.00	\$5,880.00	\$2,192.62
1266	Wilson, Tanner J.	5300-000	\$0.00	\$4,368.00	\$4,368.00	\$1,636.97
1267	Woldring, Joseph A.	5300-000	\$0.00	\$5,544.00	\$5,544.00	\$2,077.70
1268	Woudwyk, Timothy	5300-000	\$0.00	\$6,884.64	\$6,884.64	\$2,580.13
1269	Wright, David	5300-000	\$0.00	\$7,896.00	\$7,896.00	\$2,959.14
1270	Wright, Max J.	5300-000	\$0.00	\$6,048.00	\$6,048.00	\$2,266.58
1271	Young, Edward J., III	5300-000	\$0.00	\$8,484.00	\$8,484.00	\$3,179.50
1272	Zigich, Zachary	5300-000	\$0.00	\$10,384.64	\$10,384.64	\$3,872.37
1273	Zost, Gregory B.	5300-000	\$0.00	\$10,769.24	\$10,769.24	\$4,035.93
1274	Zwiep, Derick	5300-000	\$0.00	\$10,164.00	\$10,164.00	\$3,790.09
1275	Monica Amante	5300-000	\$0.00	\$10,769.25	\$10,769.25	\$4,035.94
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$125,193.85
	INTERNAL REVENUE	5300-000	\$0.00	\$0.00	\$0.00	\$15,127.60

SERVICE Medicare (Employee)						
INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$64,683.42	
State of Colorado State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$42,944.11	
Bankruptcy Section MS A340	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
Colorado Dept of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$104,059.50	\$104,059.50	\$0.00	
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$30,718.41	\$30,718.41	\$0.00	
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$131,346.84	\$131,346.84	\$0.00	
MISC EMPLOYEES	5800-000	\$285,403.82	\$0.00	\$0.00	\$0.00	
MISC PROPERTY TAX AUTHORITIES	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
State of Michigan	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$285,403.82	\$3,305,473.97	\$2,770,383.59	\$1,043,396.	74

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	H & E EQUIPMENT SERVICES, INC	7100-000	\$0.00	\$16,258.61	\$16,258.61	\$0.00
2B	Department of the	7100-000	\$0.00	\$43,392.22	\$43,392.22	\$0.00

	Treasury					
4	Huff Contractors Inc	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
5	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$4,339.45	\$4,339.45	\$0.00
6	WELLS FARGO BANK, N.A.	7100-000	\$0.00	\$1,916.54	\$1,916.54	\$0.00
7b	ALA DEPT OF REVENUE LEGAL DIV	7100-000	\$0.00	\$42.50	\$42.50	\$0.00
8	GUIDED LOGISTICS	7100-000	\$0.00	\$2,600.00	\$2,600.00	\$0.00
9	Farmers Cooperative Elevator Co.	7100-000	\$0.00	\$1,274.74	\$1,274.74	\$0.00
10	SA Morman & Company	7100-000	\$0.00	\$13,138.09	\$13,138.09	\$0.00
11	MORRISON INDUSTRIAL EQUIPMENT	7100-000	\$0.00	\$254.05	\$254.05	\$0.00
12	INNOVATIVE IRON, INC	7100-000	\$0.00	\$26,266.02	\$26,266.02	\$0.00
13	Todd Wenzel	7100-000	\$0.00	\$4,133.05	\$4,133.05	\$0.00
14	Van Wall Fire Protection, Inc.	7100-000	\$0.00	\$18,460.00	\$18,460.00	\$0.00
15	EQUIPMENT RESOURCES TRANSPORTA	7100-000	\$0.00	\$13,487.10	\$13,487.10	\$0.00
16	EQUIPMENT RESOURCES	7100-000	\$0.00	\$195.17	\$195.17	\$0.00
17	K & H CONCRETE CUTTING INC	7100-000	\$0.00	\$3,137.36	\$3,137.36	\$0.00
18	STANDARD INTERIORS	7100-000	\$0.00	\$4,714.40	\$4,714.40	\$0.00
19	JEFFCOAT & ASSOCIATES, LLC	7100-000	\$0.00	\$7,276.10	\$7,276.10	\$0.00
20	Sharlen Electric Co.	7100-000	\$0.00	\$26,000.00	\$26,000.00	\$0.00
21	WINGFOOT COMMERCIAL TIRE SYSTE	7100-000	\$0.00	\$3,254.48	\$3,254.48	\$0.00
22	D.C. BYERS COMPANY/GRAND RAPIDS, INC	7100-000	\$0.00	\$2,436.00	\$2,436.00	\$0.00
23	Northern Colorado Traffic Control, Inc.	7100-000	\$0.00	\$1,096.00	\$1,096.00	\$0.00



24	ALLIED INSULATION	7100-000	\$0.00	\$178,717.43	\$178,717.43	\$0.00
25	Coffey Engineering &#038; Surveying, LLC	7100-000	\$0.00	\$10,645.00	\$0.00	\$0.00
26	Coffey Engineering &#038; Surveying, LLC	7100-000	\$0.00	\$10,645.00	\$10,645.00	\$0.00
27	LEJEUNE BOLT COMPANY	7100-000	\$0.00	\$1,038.87	\$1,038.87	\$0.00
29	Michael James Lyzenga	7100-000	\$0.00	\$540.00	\$540.00	\$0.00
30	RAYMAR SEAMLESS EAVESTROUG H	7100-000	\$0.00	\$378.50	\$378.50	\$0.00
31	Oetman Excavating, LLC	7100-000	\$0.00	\$52,546.00	\$52,546.00	\$0.00
32	PARTITION SYSTEMS INC	7100-000	\$0.00	\$22,862.00	\$22,862.00	\$0.00
33	CKP Heating and Cooling LLC	7100-000	\$0.00	\$2,380.95	\$2,380.95	\$0.00
34	Lakeside Surfaces, inc.	7100-000	\$0.00	\$42,087.00	\$42,087.00	\$0.00
35	Midwest Glass and Mirror	7100-000	\$0.00	\$68,785.00	\$68,785.00	\$0.00
36	Soils & Structures, Inc.	7100-000	\$0.00	\$10,396.60	\$10,396.60	\$0.00
37	PHILLIP ELENBAAS MILLWORK	7100-000	\$0.00	\$9,703.48	\$9,703.48	\$0.00
38	The Employers Association	7100-000	\$0.00	\$1,685.00	\$1,685.00	\$0.00
39	Pleune Service Company	7100-000	\$0.00	\$1,843.48	\$1,843.48	\$0.00
40	Great Lakes Printing Solutions, Inc.	7100-000	\$0.00	\$1,408.55	\$1,408.55	\$0.00
41	LKQ West Michigan	7100-000	\$0.00	\$227.29	\$227.29	\$0.00
42	LKQ West Michigan	7100-000	\$0.00	\$143.10	\$143.10	\$0.00
43	Interstate Billing Service Inc.	7100-000	\$0.00	\$537.12	\$537.12	\$0.00
44	MOR-SON LEASING COMPANY	7100-000	\$0.00	\$241.68	\$241.68	\$0.00
45	Harbor Springs Excavating, Inc.	7100-000	\$0.00	\$19,217.18	\$19,217.18	\$0.00

48	Devoe Contracting LLC	7100-000	\$0.00	\$28,710.00	\$28,710.00	\$0.00
49	RepcoLite Paints Inc	7100-000	\$0.00	\$5,604.69	\$5,604.69	\$0.00
50	Holland Community Aquatic Center	7100-000	\$0.00	\$11.00	\$11.00	\$0.00
51	Von Tobel Corporation	7100-000	\$0.00	\$2,161.46	\$0.00	\$0.00
51A	Von Tobel Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
52	Von Tobel Corporation	7100-000	\$0.00	\$2,161.46	\$2,161.46	\$0.00
53	KNIGHT TRANSFER SERVICES	7100-000	\$0.00	\$427.15	\$427.15	\$0.00
55	COLORADO TAP MASTER	7100-000	\$0.00	\$3,117.00	\$3,117.00	\$0.00
56	Marketing and Technical Materials, Inc.	7100-000	\$0.00	\$638.30	\$638.30	\$0.00
57	MICHIGAN OFFICE SOLUTIONS	7100-000	\$0.00	\$223.13	\$223.13	\$0.00
58	WEST MICHIGAN OFFICE INTERIORS	7100-000	\$0.00	\$722.92	\$722.92	\$0.00
59	Fire Pros, Inc.	7100-000	\$0.00	\$2,712.98	\$2,712.98	\$0.00
60	F.L. CRANE & SONS, INC.	7100-000	\$0.00	\$12,428.82	\$12,428.82	\$0.00
62	J D Morris Construction Co., Inc.	7100-000	\$0.00	\$29,560.00	\$29,560.00	\$0.00
63	Black Bear Construction Services, Inc.	7100-000	\$0.00	\$8,654.00	\$8,654.00	\$0.00
64	FASTSIGNS GREELEY	7100-000	\$0.00	\$8,391.78	\$8,391.78	\$0.00
65	JeffCo Concrete Contractors, Inc.	7100-000	\$0.00	\$709.60	\$709.60	\$0.00
66	Legacy Counters, Inc	7100-000	\$0.00	\$6,307.97	\$6,307.97	\$0.00
68	BELLE TIRE DISTRIBUTORS	7100-000	\$0.00	\$960.31	\$960.31	\$0.00
69	CROWN MOTORS II L.L.C	7100-000	\$0.00	\$1,174.54	\$1,174.54	\$0.00
70	CROWN CENTRAL L.L.C	7100-000	\$0.00	\$206.70	\$206.70	\$0.00

71	Copper State Bolt &#038; Nut Co	7100-000	\$0.00	\$5,379.75	\$5,379.75	\$0.00
72	J & B MACHINE, INC.	7100-000	\$0.00	\$6,662.87	\$6,662.87	\$0.00
73	Great Lakes Plumbing, Heating &#038; AC Inc	7100-000	\$0.00	\$24,474.00	\$24,474.00	\$0.00
74	RODEWAY INN	7100-000	\$0.00	\$301.83	\$301.83	\$0.00
75	Golden Empire Mfg., Inc., dba GEM Buildings	7100-000	\$0.00	\$7,554.78	\$7,554.78	\$0.00
77	Colorado Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
78	R & RS	7100-000	\$0.00	\$5,258.72	\$5,258.72	\$0.00
79	Pro Vision Transport Inc.	7100-000	\$0.00	\$1,650.00	\$1,650.00	\$0.00
80	Tool &#038; Anchor Supply Inc.	7100-000	\$0.00	\$53,883.50	\$53,883.50	\$0.00
81	Green Cleaning LLC	7100-000	\$0.00	\$1,820.00	\$1,820.00	\$0.00
82	EMPLOYEE ASSISTANCE CENTER	7100-000	\$0.00	\$625.00	\$625.00	\$0.00
83	DOTY CONSTRUCTIO N COMPANY	7100-000	\$0.00	\$625.00	\$625.00	\$0.00
85	Kleyn Electric INC.	7100-000	\$0.00	\$95,219.00	\$95,219.00	\$0.00
86	Stair Specialist, Inc.	7100-000	\$0.00	\$41,064.50	\$41,064.50	\$0.00
87	ALL-FLO PLUMBING LLC	7100-000	\$0.00	\$1,640.00	\$1,640.00	\$0.00
88	Gardner-Watson Decking, Inc.	7100-000	\$0.00	\$23,076.43	\$23,076.43	\$0.00
89	Terracon Consultants Inc.	7100-000	\$0.00	\$8,731.75	\$8,731.75	\$0.00
91	SCHOOL OUTFITTERS	7100-000	\$0.00	\$909.21	\$909.21	\$0.00
92	FASTENERS, INC	7100-000	\$0.00	\$5,852.44	\$5,852.44	\$0.00
93	ALL SOUTH SUBCONTRACT ORS	7100-000	\$0.00	\$36,398.00	\$36,398.00	\$0.00
94	9 TO 5 SEATING	7100-000	\$0.00	\$4,692.40	\$4,692.40	\$0.00
95	ATS Specialized,	7100-000	\$0.00	\$7,925.00	\$7,925.00	\$0.00

	Inc.					
96	MICHIGAN ORNAMENTAL IRON & FAB	7100-000	\$0.00	\$7,104.00	\$7,104.00	\$0.00
97	TonTin Lumber Company	7100-000	\$0.00	\$14,060.18	\$14,060.18	\$0.00
98	Ecofoam Insulations	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
99	AAA Sling & Industrial Supply Inc	7100-000	\$0.00	\$51,073.87	\$51,073.87	\$0.00
100	SUNSTATE EQUIPMENT CO.	7100-000	\$0.00	\$26,088.94	\$26,088.94	\$0.00
101	George J. Shaw Construction Co.	7100-000	\$0.00	\$3,100.00	\$3,100.00	\$0.00
102	CWS COLORADO LLC	7100-000	\$0.00	\$2,685.00	\$2,685.00	\$0.00
103	GREAT LAKES HEAVY HAUL, INC	7100-000	\$0.00	\$5,333.52	\$5,333.52	\$0.00
106	Otis Elevator Company, et al	7100-000	\$0.00	\$45,325.00	\$45,325.00	\$0.00
107	BEUSCHEL SALES INC	7100-000	\$0.00	\$14,291.15	\$14,291.15	\$0.00
108	Eikenhout, Inc.	7100-000	\$0.00	\$143,579.76	\$143,579.76	\$0.00
111	TRANSLIFT DOCK & DOOR LLC	7100-000	\$0.00	\$599.50	\$599.50	\$0.00
112	WURTH BAER SUPPLY COMPANY	7100-000	\$0.00	\$2,377.34	\$2,377.34	\$0.00
113	Summit Landscape Management, Inc.	7100-000	\$0.00	\$370.62	\$370.62	\$0.00
114	QUALITY DOOR & OPERATOR- HOLLAND	7100-000	\$0.00	\$48,125.29	\$48,125.29	\$0.00
115	Quality Door of South Haven Inc	7100-000	\$0.00	\$4,884.60	\$4,884.60	\$0.00
116	MUSQUALITY DOOR OF MUSKEGON	7100-000	\$0.00	\$926.40	\$926.40	\$0.00
117	GRRQUALITY DOOR OF GRAND RAPIDS	7100-000	\$0.00	\$20,416.54	\$20,416.54	\$0.00
118	FLOYD'S ELECTRIC	7100-000	\$0.00	\$1,578.34	\$1,578.34	\$0.00

SERVICE						
119	REMINGER CO., L.P.A.	7100-000	\$0.00	\$1,440.00	\$1,440.00	\$0.00
120	Landstar Global Logistics	7100-000	\$0.00	\$3,200.00	\$3,200.00	\$0.00
121	WELLER TRUCK PARTS LLC	7100-000	\$0.00	\$5,034.69	\$5,034.69	\$0.00
122	ROYAL TECHNOLOGIE S CORPORATION	7100-000	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
123	Westshore Recycling &#038; Transfer Station LLC	7100-000	\$0.00	\$117.88	\$117.88	\$0.00
124	Valley City Sign Company	7100-000	\$0.00	\$1,655.10	\$1,655.10	\$0.00
125	M.E. Bracken Painting and Drywall	7100-000	\$0.00	\$7,755.00	\$7,755.00	\$0.00
126	Pitney Bowes Inc	7100-000	\$0.00	\$3,962.43	\$3,962.43	\$0.00
127	RELIABLE ROAD SERVICE	7100-000	\$0.00	\$1,026.00	\$1,026.00	\$0.00
128	JOHNSON EQUIPMENT COMPANY	7100-000	\$0.00	\$2,022.11	\$2,022.11	\$0.00
129	CREATIVE MERCHANDISI NG SYSTEMS	7100-000	\$0.00	\$12,099.50	\$12,099.50	\$0.00
130	Auto-Wares	7100-000	\$0.00	\$5,183.49	\$5,183.49	\$0.00
131	McCoy Corp	7100-000	\$0.00	\$67.85	\$67.85	\$0.00
132	DIAMOND DRILLING & SUPPLY COMPANY	7100-000	\$0.00	\$16,426.31	\$16,426.31	\$0.00
133	RW Concrete Sawing Inc.	7100-000	\$0.00	\$8,066.00	\$8,066.00	\$0.00
135	SPECIALTY CLEANING SERVICES	7100-000	\$0.00	\$3,704.20	\$3,704.20	\$0.00
137	Charter Communications	7100-000	\$0.00	\$177.45	\$177.45	\$0.00
138	CONSUMERS ENERGY COMPANY	7100-000	\$0.00	\$4,386.14	\$4,386.14	\$0.00
139	QUALITY AIR HEATING & COOLING	7100-000	\$0.00	\$680,080.37	\$680,080.37	\$0.00
143	VAN DAM IRON WORKS,	7100-000	\$0.00	\$3,902.00	\$3,902.00	\$0.00

	INC					
144	KURT WOLF DECORATING	7100-000	\$0.00	\$2,160.00	\$2,160.00	\$0.00
146	STAR CRANE & HOIST	7100-000	\$0.00	\$22,003.72	\$22,003.72	\$0.00
147	McCoy Corp	7100-000	\$0.00	\$67.85	\$0.00	\$0.00
148	CENTRAL AUTO PARTS	7100-000	\$0.00	\$279.34	\$279.34	\$0.00
149	B & R Mobile Homes, Inc.	7100-000	\$0.00	\$937.22	\$937.22	\$0.00
150	CORRECT MECHANICAL SERVICES, I	7100-000	\$0.00	\$4,200.00	\$4,200.00	\$0.00
151	Jason K. Hall	7100-000	\$0.00	\$780,325.00	\$780,325.00	\$0.00
152	Danch Harner & Associates Inc.	7100-000	\$0.00	\$3,200.00	\$3,200.00	\$0.00
153	WELD LP GAS CO.	7100-000	\$0.00	\$9,126.88	\$9,126.88	\$0.00
154	GYPSUM SUPPLY COMPANY	7100-000	\$0.00	\$704.70	\$704.70	\$0.00
155	Kaw Valley Engineering, Inc.	7100-000	\$0.00	\$4,198.00	\$4,198.00	\$0.00
157	Star Flooring Corporation	7100-000	\$0.00	\$16,469.56	\$16,469.56	\$0.00
158	DeGraaf Interiors, Inc.	7100-000	\$0.00	\$1,859.77	\$1,859.77	\$0.00
159	GRAND RAPIDS GRAVEL COMPANY	7100-000	\$0.00	\$1,428.22	\$1,428.22	\$0.00
160	PORT CITY REDI MIX COMPANY	7100-000	\$0.00	\$1,066.36	\$1,066.36	\$0.00
161	KALKMAN REDI MIX COMPANY	7100-000	\$0.00	\$1,224.30	\$1,224.30	\$0.00
162	FRACHETTI ENGINEERING, INC.	7100-000	\$0.00	\$15,080.03	\$15,080.03	\$0.00
163	Wells Fargo Financial Leasing, Inc.	7100-000	\$0.00	\$11,434.34	\$11,434.34	\$0.00
164	GREAT LAKES EMBROIDERY	7100-000	\$0.00	\$3,099.37	\$3,099.37	\$0.00
166	NICHOLSON HEATING & COOLING	7100-000	\$0.00	\$2,177.50	\$2,177.50	\$0.00
167	Fastool Inc.	7100-000	\$0.00	\$187.86	\$187.86	\$0.00
168	Acme Pool	7100-000	\$0.00	\$49,770.00	\$49,770.00	\$0.00

	Construction, Inc.					
170	NORTHLAND PROCESS PIPING	7100-000	\$0.00	\$58,454.21	\$58,454.21	\$0.00
173	IMMO US Corporation	7100-000	\$0.00	\$965,088.41	\$965,088.41	\$0.00
176	Parkway Electric & Communications, LLC	7100-000	\$0.00	\$414,928.23	\$0.00	\$0.00
177	WAGNER WOOD PRODUCTS	7100-000	\$0.00	\$114.00	\$114.00	\$0.00
178	GRAND DAVO CRANE SERV INC	7100-000	\$0.00	\$1,770.00	\$1,770.00	\$0.00
180	American Electric Power	7100-000	\$0.00	\$1,353.59	\$1,353.59	\$0.00
182	EQUIPMENT DEPOT Ltd	7100-000	\$0.00	\$11,375.76	\$11,375.76	\$0.00
185	Alta Construction Equipment, L.L.C.	7100-000	\$0.00	\$102,019.77	\$102,019.77	\$0.00
186	MAST HEATING & COOLING	7100-000	\$0.00	\$3,715.00	\$3,715.00	\$0.00
187	MBCI, a Divison of NCI Group Inc.	7100-000	\$0.00	\$50,625.43	\$50,625.43	\$0.00
188	SUMMIT TRAINING SOURCE	7100-000	\$0.00	\$1,910.40	\$1,910.40	\$0.00
189	Walter Payton Power Equipment, LLC	7100-000	\$0.00	\$4,402.82	\$4,402.82	\$0.00
191	CEI Composite Materials	7100-000	\$0.00	\$3,549.60	\$3,549.60	\$0.00
192	Grand Equipment Company LLC	7100-000	\$0.00	\$7,224.95	\$7,224.95	\$0.00
195	L.G. Everist, Inc.	7100-000	\$0.00	\$14,978.97	\$14,978.97	\$0.00
196B	C.H.I. Companies LLC	7100-000	\$0.00	\$4,950.00	\$4,950.00	\$0.00
197	Hunter-Prell Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
198	TRIAD FIRE SUPPRESSION	7100-000	\$0.00	\$3,200.00	\$3,200.00	\$0.00
199	Engineering Supply & Imaging, Inc.	7100-000	\$0.00	\$13,724.90	\$13,724.90	\$0.00
200	J&L Roofing	7100-000	\$0.00	\$33,280.00	\$33,280.00	\$0.00



201	Dalco Industries, Inc.	7100-000	\$0.00	\$126.05	\$126.05	\$0.00
202	GIBALTAR INC.	7100-000	\$0.00	\$369.39	\$369.39	\$0.00
203	MEADOW GREEN GROUP	7100-000	\$0.00	\$13,730.62	\$13,730.62	\$0.00
205	Hurst Inc	7100-000	\$0.00	\$9,743.22	\$9,743.22	\$0.00
206	HASSE'S CRANE SERVICE LLC	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
208	AB LOCK & SAFE	7100-000	\$0.00	\$2,380.80	\$2,380.80	\$0.00
209	BURGESS CONCRETE CONSTRUCTION AI	7100-000	\$0.00	\$30,114.00	\$30,114.00	\$0.00
214	ERIC A. STEINMETZ	7100-000	\$0.00	\$10,789.00	\$10,789.00	\$0.00
217	Front Range Raynor Door Company, Inc.	7100-000	\$0.00	\$69,731.00	\$69,731.00	\$0.00
218	QUALITY CAR WASH	7100-000	\$0.00	\$1,123.78	\$1,123.78	\$0.00
219	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$380.58	\$380.58	\$0.00
220	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$1,108.00	\$1,108.00	\$0.00
221	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$2,883.60	\$2,883.60	\$0.00
222	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$2,026.00	\$2,026.00	\$0.00
223	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$1,999.85	\$1,999.85	\$0.00
224	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$3,889.16	\$3,889.16	\$0.00
225	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$12,279.90	\$12,279.90	\$0.00
226	Caribou Services Inc.	7100-000	\$0.00	\$5,757.04	\$5,757.04	\$0.00
227	PELLA WINDOWS & DOORS	7100-000	\$0.00	\$29,604.25	\$29,604.25	\$0.00
228	Integrated Design, Inc.	7100-000	\$0.00	\$9,800.00	\$9,800.00	\$0.00

229	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$12,646.50	\$12,646.50	\$0.00
230	RIVER CITY FLOORING DESIGN	7100-000	\$0.00	\$13,289.00	\$13,289.00	\$0.00
232	WesternScapes Landscaping LLC	7100-000	\$0.00	\$36,967.66	\$36,967.66	\$0.00
234	Jordan Excavating Inc	7100-000	\$0.00	\$45,475.00	\$45,475.00	\$0.00
236B	NM Taxation & Revenue Department	7100-000	\$0.00	\$277.15	\$277.15	\$0.00
237	Moye White LLP	7100-000	\$0.00	\$3,121.13	\$3,121.13	\$0.00
238	Elhart GMC Hyundai	7100-000	\$0.00	\$100.00	\$100.00	\$0.00
239	CHARLES ALAN SMITH JR	7100-000	\$0.00	\$936.86	\$936.86	\$0.00
240	WAGNER EQUIPMENT CO.	7100-000	\$0.00	\$26,954.01	\$26,954.01	\$0.00
243	Crowe Horwath LLP	7100-000	\$0.00	\$31,188.32	\$31,188.32	\$0.00
245	CARROLL DISTRIBUTING & CONST	7100-000	\$0.00	\$4,366.90	\$4,366.90	\$0.00
246	PCS OF GRANGER, INC	7100-000	\$0.00	\$11,459.50	\$11,459.50	\$0.00
247	CAMPBELL TILE	7100-000	\$0.00	\$32,348.00	\$0.00	\$0.00
248	Hibu Inc f/k/a Yellowbook Inc	7100-000	\$0.00	\$3,743.00	\$3,743.00	\$0.00
251	Kendall Electric, Inc.	7100-000	\$0.00	\$161,585.58	\$161,585.58	\$0.00
252	BRICK PAVER CONSTRUCTIO N	7100-000	\$0.00	\$55,935.00	\$55,935.00	\$0.00
253	HOUSTON TRANSPORTAT ION LLC	7100-000	\$0.00	\$14,475.00	\$14,475.00	\$0.00
254	CLOVEQWM CLOVERDALE EQUIPMENT W MICHIGA	7100-000	\$0.00	\$6,576.59	\$6,576.59	\$0.00
257B	Aerotek, Inc.	7100-000	\$0.00	\$317,363.78	\$317,363.78	\$0.00
259	Hunter-Prell Company	7100-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
261	J. ANDREW BAER	7100-000	\$0.00	\$56,900.00	\$56,900.00	\$0.00

263	Xtreme Engineered Floor Systems	7100-000	\$0.00	\$24,429.85	\$24,429.85	\$0.00
264	Skyworks LLC	7100-000	\$0.00	\$720.11	\$720.11	\$0.00
265	Sanisweep, Inc.	7100-000	\$0.00	\$975.00	\$975.00	\$0.00
268	HOLLAND READY ROOFING	7100-000	\$0.00	\$137,112.90	\$137,112.90	\$0.00
269	GATES ELECTRIC, INC.	7100-000	\$0.00	\$6,487.62	\$6,487.62	\$0.00
271	GE Capital Information Technology Solutions Inc	7100-000	\$0.00	\$31,940.73	\$31,940.73	\$0.00
274	GRAND RAPIDS GLASS & DOOR, INC	7100-000	\$0.00	\$7,858.00	\$7,858.00	\$0.00
276	CORNELIUS BLAUWKAMP	7100-000	\$0.00	\$11,156.00	\$0.00	\$0.00
277	BAPI	7100-000	\$0.00	\$5,108.25	\$5,108.25	\$0.00
280	BILL BARRETT CORPORATION	7100-000	\$0.00	\$167,683.01	\$167,683.01	\$0.00
281	NES RENTALS	7100-000	\$0.00	\$2,107.01	\$2,107.01	\$0.00
283	TIMBERLINE PLASTICS	7100-000	\$0.00	\$129.94	\$129.94	\$0.00
285	Applied Industrial Technologies	7100-000	\$0.00	\$639.86	\$639.86	\$0.00
286B	AIRGAS USA, LLC	7100-000	\$0.00	\$11,412.86	\$11,412.86	\$0.00
286A	AIRGAS USA, LLC	7100-000	\$0.00	\$2,036.21	\$2,036.21	\$0.00
288	Airgas USA LLC Central Division	7100-000	\$0.00	\$130.79	\$130.79	\$0.00
290	United Site Services of	7100-000	\$0.00	\$3,820.02	\$3,820.02	\$0.00
292	MAINLINE FIRE SPRINKLER	7100-000	\$0.00	\$4,259.00	\$4,259.00	\$0.00
293	Building Restoration Inc. d.b.a.	7100-000	\$0.00	\$75,163.58	\$75,163.58	\$0.00
294	Overhead Door Company of Kalamazoo	7100-000	\$0.00	\$33,589.00	\$33,589.00	\$0.00
295	FedEx TechConnect, Inc.	7100-000	\$0.00	\$1,639.05	\$1,639.05	\$0.00
297	Revelation Steel, LLC	7100-000	\$0.00	\$4,685.26	\$4,685.26	\$0.00
301	Parkway Electric	7100-000	\$0.00	\$217,741.17	\$217,741.17	\$0.00
303	Roossien	7100-000	\$0.00	\$12,853.80	\$12,853.80	\$0.00

	Masonry, CCM Inc					
304	TOTAL FIRE PROTECTION, INC.	7100-000	\$0.00	\$99,368.55	\$99,368.55	\$0.00
305B	JONATHAN MACHIELA	7100-000	\$0.00	\$112,525.00	\$0.00	\$0.00
306B	Michigan Department of Treasury	7100-000	\$0.00	\$10,744.00	\$10,744.00	\$0.00
307	RITE-WAY PLUMBING & HEATING	7100-000	\$0.00	\$4,656.00	\$4,656.00	\$0.00
308	TFORCE ENERGY SERVICES	7100-000	\$0.00	\$85,365.83	\$85,365.83	\$0.00
309	DS Services/Deep Rock Water	7100-000	\$0.00	\$1,554.83	\$1,554.83	\$0.00
311	US BANK EQUIPMENT FINANCE	7100-000	\$0.00	\$55,788.07	\$55,788.07	\$0.00
312B	Kentuckiana Wire Rope &#038; Supply, Inc.	7100-000	\$0.00	\$3,385.64	\$3,708.93	\$0.00
313	Fastenal Company	7100-000	\$0.00	\$5,450.70	\$5,450.70	\$0.00
315	lamar construction	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
320	MERLE BOES, INC	7100-000	\$0.00	\$38,183.28	\$38,183.28	\$0.00
325	Trujillo Special Coatings, Inc.	7100-000	\$0.00	\$5,243.43	\$5,243.43	\$0.00
326	CT ELECTRICAL SERVICES, INC.	7100-000	\$0.00	\$7,282.36	\$7,282.36	\$0.00
327	SOUTH WEST COATINGS, LL	7100-000	\$0.00	\$31,445.85	\$31,445.85	\$0.00
329	Crystal Flash Limited Partnership of Michigan	7100-000	\$0.00	\$3,558.11	\$0.00	\$0.00
330	UNITED RENTALS (NORTH AMERICA)	7100-000	\$0.00	\$87,432.51	\$87,432.51	\$0.00
332	SCHINDLER ELEVATOR CORP.	7100-000	\$0.00	\$25,950.00	\$25,950.00	\$0.00
334	R.H. Marlin, INC.	7100-000	\$0.00	\$86,852.48	\$86,852.48	\$0.00
335	Michigan Paving and Materials	7100-000	\$0.00	\$62,645.00	\$62,645.00	\$0.00

Company						
336B	Masonry Arts Company	7100-000	\$0.00	\$251,852.00	\$251,852.00	\$0.00
337	School Property, LLC	7100-000	\$0.00	\$1,234,378.93	\$1,234,378.93	\$0.00
338	Acme Insulations, Inc.	7100-000	\$0.00	\$112,029.67	\$112,029.67	\$0.00
340	HighPoint Electric, Inc.	7100-000	\$0.00	\$1,090,830.93	\$1,090,830.93	\$0.00
341	PLESS LAW FIRM LLC	7100-000	\$0.00	\$3,085.00	\$3,085.00	\$0.00
342	UNITED RENTALS	7100-000	\$0.00	\$227,534.38	\$227,534.38	\$0.00
343	VARRA COMPANIES	7100-000	\$0.00	\$265,078.63	\$265,078.63	\$0.00
344	E.C. Barton & Co. d/b/a Grossman's Bargain Outlet	7100-000	\$0.00	\$107,193.92	\$107,193.92	\$0.00
345	Erector, LLC	7100-000	\$0.00	\$591,842.43	\$591,842.43	\$0.00
347	Te Velde Computers, Inc. dba TechGoal, Inc.	7100-000	\$0.00	\$67,503.20	\$67,503.20	\$0.00
348	ZEELAND LUMBER	7100-000	\$0.00	\$57,169.77	\$57,169.77	\$0.00
349	JONES FORT COLLINS, LLC	7100-000	\$0.00	\$691,653.05	\$691,653.05	\$0.00
350B	HARBOR VILLAGE AT HARBOR SHORE	7100-000	\$0.00	\$3,968,773.97	\$3,968,773.97	\$0.00
351	Gallagher Industrial Laundry, Inc., dba Gallagher	7100-000	\$0.00	\$84,711.95	\$84,711.95	\$0.00
352	INTEX TECHNOLOGIES, LLC	7100-000	\$0.00	\$34,707.00	\$34,707.00	\$0.00
353	Leprino Food Company	7100-000	\$0.00	\$481,280.92	\$481,280.92	\$0.00
354	GENERAL SHEET METAL WORKS, INC	7100-000	\$0.00	\$68,566.70	\$68,566.70	\$0.00
356	FAMILY FARE, LLC	7100-000	\$0.00	\$736,810.00	\$736,810.00	\$0.00
358	PHASE 2 COMPANY	7100-000	\$0.00	\$137,915.00	\$137,915.00	\$0.00
359	Ashcroft Heights Apartments, LLC	7100-000	\$0.00	\$2,411,764.81	\$2,411,764.81	\$0.00

360	EMPLOYMENT SOLUTIONS	7100-000	\$0.00	\$52,195.58	\$52,195.58	\$0.00
362	BERRIEN COUNTY TREASURER	7100-000	\$0.00	\$103.92	\$103.92	\$0.00
363	POWER PLUMBING INC	7100-000	\$0.00	\$97,882.35	\$97,882.35	\$0.00
364	BRAINARD ENTERPRISES, INC.	7100-000	\$0.00	\$27,205.24	\$27,205.24	\$0.00
368	Mr. D's Ace Home Center	7100-000	\$0.00	\$130.79	\$130.79	\$0.00
369B	Flatiron Capital,	7100-000	\$0.00	\$21,934.00	\$21,934.00	\$0.00
370	Grand Ledge Holdings LLC	7100-000	\$0.00	\$1.00	\$0.00	\$0.00
371	Creekside Investment Partners LLC	7100-000	\$0.00	\$822,979.21	\$0.00	\$0.00
372	Creekside Investment Partners LLC	7100-000	\$0.00	\$152,877.42	\$152,877.42	\$0.00
386	MARION STEEL FABRICATION, INC	7100-000	\$0.00	\$13,536.48	\$13,536.48	\$0.00
387	STRUCTURAL STEEL SERVICES INC	7100-000	\$0.00	\$43,553.32	\$43,553.32	\$0.00
390	Zuruck Geben, LLC d/b/a Jklemm Contract	7100-000	\$0.00	\$139,712.60	\$139,712.60	\$0.00
391	Enterprise Fleet Management	7100-000	\$0.00	\$68,083.00	\$68,083.00	\$0.00
392	BAY HARBOR YACHT CLUB	7100-000	\$0.00	\$241,387.93	\$241,387.93	\$0.00
393	Nucor Corporation dba Nucor Building Systems-IN	7100-000	\$0.00	\$8,033.66	\$8,033.66	\$0.00
394	Peerbolt's Inc.	7100-000	\$0.00	\$34,889.40	\$34,889.40	\$0.00
395	MVP Athletic Club	7100-000	\$0.00	\$30,503.82	\$30,503.82	\$0.00
396B	Gallagher Industrial Laundry, Inc., dba Gallagher	7100-000	\$0.00	\$288,153.54	\$288,153.54	\$0.00
397	Fernelius Chevrolet, Inc.	7100-000	\$0.00	\$27,093.97	\$27,093.97	\$0.00
400	Sobie Company, Inc.	7100-000	\$0.00	\$497,469.19	\$497,469.19	\$0.00
401	Lakeshore Glass & Metals,	7100-000	\$0.00	\$556,217.93	\$556,217.93	\$0.00

	LLC					
402	Home Specialists, LLC	7100-000	\$0.00	\$117,800.76	\$117,800.76	\$0.00
403	Architectural Openings &#038; Access, Inc.	7100-000	\$0.00	\$309,806.61	\$309,806.61	\$0.00
405	ATMOS ENERGY CORPORATION	7100-000	\$0.00	\$918.76	\$918.76	\$0.00
406	RED WING SHOE STORE	7100-000	\$0.00	\$572.37	\$572.37	\$0.00
407	DBE Manufacturing &#038; Suppl, LLC	7100-000	\$0.00	\$10,409.87	\$10,409.87	\$0.00
409	Greeley Realty Investors LLC	7100-000	\$0.00	\$2,510,717.00	\$2,510,717.00	\$0.00
410	WELCH TILE & MARBLE	7100-000	\$0.00	\$48,073.77	\$48,073.77	\$0.00
411	CAPITAL ONE, N.A.	7100-000	\$0.00	\$10,000.19	\$10,000.19	\$0.00
412	Michigan Rental, LLC dba Titan Equipment	7100-000	\$0.00	\$180,668.99	\$180,668.99	\$0.00
413	DCJ PROPERTIES, LLC	7100-000	\$0.00	\$1,454,143.40	\$1,454,143.40	\$0.00
415	Dairy Farmers of America, Inc. &#038; 8 Subcontractors	7100-000	\$0.00	\$773,887.42	\$773,887.42	\$0.00
416	Kimbel Mechanical Systems Inc.	7100-000	\$0.00	\$107,349.73	\$107,349.73	\$0.00
417	Home Acres Building Supply Co., LLC	7100-000	\$0.00	\$40,894.66	\$40,894.66	\$0.00
418	Kimbel Mechanical Systems Inc.	7100-000	\$0.00	\$254,280.78	\$254,280.78	\$0.00
419	Evergreen-Golden Ridge, L.L.C.	7100-000	\$0.00	\$894,420.45	\$894,420.45	\$0.00
420	RITSEMA ASSOCIATES	7100-000	\$0.00	\$574,790.93	\$574,790.93	\$0.00
422	Toby Evergreen	7100-000	\$0.00	\$5,250.00	\$5,250.00	\$0.00
423	ROCKMODO ROCKY MOUNTAIN DOCK & DOOR	7100-000	\$0.00	\$631.22	\$631.22	\$0.00
424B	CHALLENGE	7100-000	\$0.00	\$695,686.44	\$695,686.44	\$0.00

	MFG. COMPANY					
426	GBA ARCHITECTS ENGINEERS	7100-000	\$0.00	\$119,388.48	\$119,388.48	\$0.00
427	Preferred Holdings of Kalamazoo, LLC	7100-000	\$0.00	\$176,000.00	\$176,000.00	\$0.00
428	Gestamp Alabama, LLC	7100-000	\$0.00	\$7,412.61	\$7,412.61	\$0.00
429	Dairy Farmers of America, Inc.	7100-000	\$0.00	\$3,145,380.00	\$3,145,380.00	\$0.00
430B	D9 Systems, Inc.	7100-000	\$0.00	\$2,125.00	\$2,125.00	\$0.00
431	Park Place Olde Town Apartments, LLC	7100-000	\$0.00	\$294,896.58	\$294,896.58	\$0.00
432	Weatherford Artificial Lift Systems, LLC	7100-000	\$0.00	\$1,026,497.00	\$1,026,497.00	\$0.00
436a	Ohio Department of Taxation	7200-000	\$0.00	\$1,002.94	\$1,002.94	\$0.00
438	U S Department of Labor	7200-000	\$0.00	\$71,747.53	\$71,747.53	\$0.00
441	CONTINENTAL LOGISTICS, LLC	7200-000	\$0.00	\$2,708.00	\$2,708.00	\$0.00
442	The Sherwin- Williams Company	7200-000	\$0.00	\$134,813.57	\$134,813.57	\$0.00
443	OKEMOS AUTO COLLECTION an assumed	7200-000	\$0.00	\$14,305.00	\$14,305.00	\$0.00
444	Illinois Department of Revenue	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
445	STANDARD INTERIORS OF COLORADO	7200-000	\$0.00	\$4,714.40	\$4,714.40	\$0.00
447	Holland Trailer Sales, Inc.	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
449	SWFJOBSERV SWF JOBSITE SERVICES, INC	7100-000	\$0.00	\$3,505.00	\$3,505.00	\$0.00
450	Aerotek, Inc.	7100-000	\$0.00	\$32,500.00	\$32,500.00	\$0.00
451	Wolverine Crane &#038; Service, Inc.	7100-000	\$0.00	\$35,000.00	\$35,000.00	\$0.00
452	Earth Irrigation &#038; Landscaping Inc.	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
453	EMBASSY	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00



SUITES LOVELAND						
454	Oldcastle Precast, Inc.	7100-000	\$0.00	\$10,197.61	\$10,197.61	\$0.00
455	White Cap Construction Supply, Inc.	7100-000	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1015a	Blauwkamp, Carl	7100-000	\$0.00	\$30,626.96	\$30,626.96	\$0.00
1023a	Brinker, Steven C.	7100-000	\$0.00	\$5,742.32	\$5,742.32	\$0.00
1034a	Buist, Dennis J.	7100-000	\$0.00	\$473.08	\$473.08	\$0.00
1051a	Crandell, Todd M.	7100-000	\$0.00	\$2,934.64	\$2,934.64	\$0.00
1056a	Davis, Steven S.	7100-000	\$0.00	\$1,396.16	\$1,396.16	\$0.00
1057a	DeGraaf, Gary A.	7100-000	\$0.00	\$4,165.40	\$4,165.40	\$0.00
1058a	DeJonge, Daniel	7100-000	\$0.00	\$3,703.88	\$3,703.88	\$0.00
1063a	DeShane, Darin	7100-000	\$0.00	\$319.24	\$319.24	\$0.00
1065a	Dirksen, Daniel R.	7100-000	\$0.00	\$1,857.72	\$1,857.72	\$0.00
1067a	Dolezal, Timothy J.	7100-000	\$0.00	\$2,165.40	\$2,165.40	\$0.00
1080a	Frego, Jon L.	7100-000	\$0.00	\$5,703.88	\$5,703.88	\$0.00
1085a	Gibbs, Jason Gray	7100-000	\$0.00	\$3,734.64	\$3,734.64	\$0.00
1098a	Heintzelman, David H., II	7100-000	\$0.00	\$2,720.40	\$2,720.40	\$0.00
1099a	Hendricks, Christopher J.	7100-000	\$0.00	\$9,888.16	\$9,888.16	\$0.00
1100a	Herrick, William Lafe	7100-000	\$0.00	\$7,550.00	\$7,550.00	\$0.00
1103a	Holmes, George D.	7100-000	\$0.00	\$18,319.24	\$18,319.24	\$0.00
1108a	Jensen, Robert Scott	7100-000	\$0.00	\$2,720.40	\$2,720.40	\$0.00
1118a	Kietzman, Russell J.	7100-000	\$0.00	\$2,720.40	\$2,720.40	\$0.00
1125a	Konecsni, Thomas M.	7100-000	\$0.00	\$2,088.48	\$2,088.48	\$0.00
1131a	Leeuw, Jeffrey	7100-000	\$0.00	\$5,242.32	\$5,242.32	\$0.00
1168a	Nyhuis, Jason	7100-000	\$0.00	\$12,165.40	\$12,165.40	\$0.00
1169a	Obbink, Michael J.	7100-000	\$0.00	\$2,934.64	\$2,934.64	\$0.00
1202a	Ruthven, Eric D.	7100-000	\$0.00	\$2,720.40	\$2,720.40	\$0.00
1223a	Smith, Scott A.	7100-000	\$0.00	\$934.64	\$934.64	\$0.00
1232a	Steinmetz, Eric A.	7100-000	\$0.00	\$5,788.48	\$5,788.48	\$0.00
1234a	Stelpstra,	7100-000	\$0.00	\$319.24	\$319.24	\$0.00

Jonathan						
1236a	Stolk, Michael J.	7100-000	\$0.00	\$1,761.24	\$1,761.24	\$0.00
1245a	VanBeek, Paul M.	7100-000	\$0.00	\$1,396.20	\$1,396.20	\$0.00
1256a	Walcott, Wade C.	7100-000	\$0.00	\$319.24	\$319.24	\$0.00
1259a	Welling, Tom Lee	7100-000	\$0.00	\$7,550.00	\$7,550.00	\$0.00
1261a	Whitehead, Roger D.	7100-000	\$0.00	\$319.24	\$319.24	\$0.00
1263a	Wickstra, Matthew D.	7100-000	\$0.00	\$13,550.00	\$13,550.00	\$0.00
1274a	Brouwer, Rick A.	7100-000	\$0.00	\$114.11	\$114.11	\$0.00
	MISC UNSECURED CREDTIORS	7100-000	\$23,429,033.94	\$0.00	\$0.00	\$0.00
	WARN ACT class	7100-000	\$0.00	\$0.00	\$163,831.44	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$23,429,033.94	\$38,770,331.84	\$37,524,116.71	\$0.00

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$0.00	\$540.09	\$540.09	FA
<b>Asset Notes:</b> Cash found in the cash box at the debtor's premises.					
2	Fifth Third Bank, Acct No. xxxxxx3753 (balance as of 6/30/14)	\$518,655.08	\$0.00	\$0.00	FA
3	Fifth Third Bank, Acct. No. xxxxxx3761 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
4	Fifth Third Bank, Acct. No. xxxxxx3811 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
5	Fifth third Bank, Acct. No. xxxxxx3787 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
6	Fifth third Bank, Acct. No. xxxxxx3779 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
7	United Federal Credit Union (meal cards)	\$2,000.00	\$0.00	\$0.00	FA
8	Mercantile Bank general account	Unknown	\$0.00	\$0.00	FA
9	Prepaid rent to Erector, LLC	\$325,000.00	\$0.00	\$0.00	FA
10	Consumers Energy security deposit (was \$12,230 as of April 30, 2014)	Unknown	\$0.00	\$0.00	FA
11	Prepaid rent to Space Source (property manager) for May, 2014 (probably applied to unpaid rent)	Unknown	\$0.00	\$0.00	FA
12	Security deposit held by GE Capital	\$156,000.00	\$0.00	\$0.00	FA
13	Term insurance policies on lives of Carl Blauwkamp and George Holmes	\$1.00	\$0.00	\$0.00	FA
14	Accounts receivable	\$19,875,400.00	\$98,690.89	\$98,690.89	FA
<b>Asset Notes:</b> Some of these funds came from the mail intercept by the trustee at the commencement of this case. Other funds came as a result of a settlement with Fifth Third Bank. Fifth Third Bank held a perfected, security interest in claims of the debtor, including accounts receivable. Fifth Third obtained a Lift of Stay Order dated 12/15/14, DN 430. Trustee attorney worked out a sharing settlement for accounts receivable with Fifth Third, entered by the court. DN 340, 357. Pursuant to that order, the estate then entered into settlements with orders that produced value for the estate. DN 461, 462, 512, 534, 637, 664, 678, 877, 498					
15	Judgment against John Nardei and Pronto Enterprises, Inc. in the amount of \$300,000.00	\$300,000.00	\$0.00	\$0.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
16 Potential overpayment of workers compensation insurance (Amerisure); Debtor received a refund in 2013 after audit	Unknown	\$0.00		\$0.00	FA
17 Trucks and other vehicles (see attached Vehicles schedule)	\$526,000.00	\$347,659.00		\$347,659.00	FA
<b>Asset Notes:</b> Order Approving Auction Sale dated 9/15/14, DN 254.					
18 Office furniture and equipment located at Lamar Construction Company premises	\$195,000.00	\$0.00		\$0.00	FA
19 Equipment (see attached equipment schedule)	\$2,850,000.00	\$62,253.51		\$62,253.51	FA
<b>Asset Notes:</b> Order dated 8/16/14, DN 94, 145.					
20 Inventory on site at 4404 Central Parkway in Hudsonville (in the basement)	\$25,000.00	\$0.00		\$0.00	FA
21 Fitness equipment at Lamar Construction Company premises	\$39,000.00	\$0.00		\$0.00	FA
22 Preference - River City Flooring (Originally listed on debtors SOFA)	\$10,225.92	\$10,225.92		\$10,225.92	FA
<b>Asset Notes:</b> This claim was paid in full.					
23 Termination of Restrictive Covenant with B & B, LLC (u)	\$0.00	\$1,000.00		\$1,000.00	FA
24 Preference - Settlement with SWF Jobsite Services, Inc./Elrod Stud Welding (Originally listed on debtors SOFA)	\$3,505.00	\$3,505.00		\$3,505.00	FA
<b>Asset Notes:</b> Motion dated 4/8/15, DN 514. Order dated 5/5/15, DN 552.					
25 Preference - Van Wall Fire Protection, Inc. (Originally listed on debtors SOFA)	\$9,000.00	\$9,000.00		\$9,000.00	FA
<b>Asset Notes:</b> Preference, paid in full.					
26 Settlement with Consumers Energy re: transfers from debtor (Originally listed on debtor's SOFA)	\$4,500.00	\$4,500.00		\$4,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 4/17/15, DN 519. Order dated 5/19/15, DN 559.					
27 Garnishee fees (u)	\$0.00	\$47.00		\$47.00	FA
28 Settlement with Panel Masters re: transfers from debtor (originally listed on debtor's SOFA)	\$51,600.00	\$51,600.00		\$51,600.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Settlement motion dated 05/06/15, DN 544; order dated 06/05/15, DN 581.					
<b>Ref. #</b>					
29	Refund from Citibank, N.A. (u)	\$1.46	\$1.46	\$1.46	FA
30	Pre-Petition Insurance Theft (u) Claim No. 1373024 & 1373029.	\$17,921.58	\$17,921.58	\$17,921.58	FA
<b>Asset Notes:</b> GECC has security interest in equipment and inventory. Order dated 11/17/14, DN 396.					
31	Carve Out - Exercise of Option (u) by Saginaw Highway Property, LLC to repurchase certain loan documents and acquire certain real property in Grand Ledge, Michigan	\$300,000.00	\$300,000.00	\$300,000.00	FA
<b>Asset Notes:</b> Fifth Third Bank holds a perfected, first priority security interest in the option price of \$275,000.00. Order dated 12/2/14, DN 408.					
32	Settlement of certain (u) multi-party construction litigation (involving Family Fare, LLC, the Village at Knapp's Crossing, BDG Acquisition, LLC, Kerri Manley Bennett and Daniel Schaafsma)	\$6,666.66	\$10,000.00	\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.					
33	MBR MWE Return of (u) Premium - Policy #CSU0045300 - Hub International Midwest	\$1,921.88	\$1,921.88	\$1,921.88	FA
<b>Asset Notes:</b> Refund on insurance policy, received through mail intercept.					
34	Preference - Trendway (Originally listed on debtors SOFA)	\$11,459.92	\$11,459.92	\$11,459.92	FA
<b>Asset Notes:</b> Preference, paid in full.					
35	Preference - ASSA ABLOY (Originally listed on debtors SOFA)	\$66,599.01	\$66,599.01	\$66,599.01	FA
<b>Asset Notes:</b> Preference, paid in full.					
36	Preference - Colorado State Treasurer (Originally listed on debtors SOFA)	\$57,854.74	\$57,854.74	\$57,854.74	FA
<b>Asset Notes:</b> Preference, paid in full.					
37	Preference - CHI Companies, LLC (Originally listed on debtors SOFA)	\$16,329.51	\$16,329.51	\$16,329.51	FA
<b>Asset Notes:</b> Preference, paid in full.					
38	Settlement with WEX Bank re: (u) transfers from debtor	\$1,500.00	\$1,500.00	\$1,500.00	FA
<b>Asset Notes:</b> Motion for Settlement file 4/2/15, DN 511. Order dated 5/1/15, DN 540.					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
39 Claimant/Member of the Class - (u) Class Action Settlement	\$18.22	\$457.85		\$457.85	FA
<b>Asset Notes:</b> Received through mail intercept. Class Action Settlement in "In re: Toyota Motor Corp. Unintended Acceleration Marketing, Sales Practices, and Products Liability Litigation, Case No. 8: 10ML2151 JVS (FMOx). Claim #: TMUIA1-30787108-8-DV & TMUA1-71339843-4-DV.					
40 Preference - UNITED RENTALS (Originally listed on debtors SOFA)	\$500.00	\$500.00		\$500.00	FA
<b>Asset Notes:</b> This claim appeared to show a complete defense, but target offered \$500. Attorney settled it for \$500 without an order as deminimus asset.					
41 Preference - T & M Tilt-Up, Inc. (Originally listed on debtors SOFA)	\$31,936.60	\$31,936.60		\$31,936.60	FA
<b>Asset Notes:</b> Preference, paid in full.					
42 Preference - Smoke & Fire Prevention System / Construction Consultants & Contractors Inc. (Originally listed on debtors SOFA)	\$10,052.10	\$10,052.10		\$10,052.10	FA
<b>Asset Notes:</b> Preference, paid in full.					
43 Settlement with Te Velde Computers, Inc. d/b/a Tech Goal, Inc. - ZetaOne re: transfers from debtor (Originally listed on debtors SOFA)	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Settlement Motion dated 4/2/15, DN 510. Order dated 5/1/15, DN 541.					
44 Settlement with Holland Trailer Sale Inc re: transfers from debtor (Originally listed on debtors SOFA)	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.					
45 Settlement with Hammersmith Equipment re: transfers from debtor (Originally listed on debtors SOFA)	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 04/23/15, DN 527, order dated 05/26/15, DN 564.					
46 Settlement with Mainline (u) Sprinklers re: transfers from debtor found in debtor's bank records	\$0.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 05/12/15, DN 553, order dated 06/22/15, DN 596.					
47 Preference - Phoenix Steel Erectors Inc. (originally listed on debtors SOFA)	\$13,480.00	\$13,480.00		\$13,480.00	FA
<b>Asset Notes:</b> Preference, paid in full.					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
48 Settlement with Lykins Oil Company re: transfers from debtor (originally listed on debtor's SOFA)	\$4,500.00	\$4,500.00		\$4,500.00	FA
<b>Asset Notes:</b> Motion dated 05/28/15, DN 569, Order dated 06/29/15, DN 608.					
49 Settlement with Big Horn Plastering of Colorado Inc. re: transfers from debtor (originally listed on debtor's SOFA)	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 06/05/15, order dated 07/10/15, DN 624.					
50 Settlement with LM Curbs re: transfers from debtor (originally listed on debtor's SOFA)	\$3,500.00	\$3,500.00		\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 06/05/15, DN 578; order dated 07/10/15, DN 623.					
51 Settlement with Anderson (u) Trucking Service Inc. re: transfers from debtor found in debtor's bank records	\$0.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 06/05/15, DN 576; order dated 7/10/15, DN 622.					
52 Settlement with Maximum Painting LLC re: transfers from debtor (originally listed on debtor's SOFA)	\$3,000.00	\$3,000.00		\$3,000.00	FA
<b>Asset Notes:</b> Motion dated 6/10/15, DN 578; order dated 07/10/15, DN 626.					
53 Settlement with Aerotek re: transfers from debtor (originally listed on debtor's SOFA)	\$32,500.00	\$32,500.00		\$32,500.00	FA
<b>Asset Notes:</b> Motion dated 06/16/15, DN 593; Order dated 07/17/15, DN 640.					
54 Settlement with Crystal Flash re: transfers from debtor (originally listed on debtor's SOFA)	\$1,158.56	\$1,158.56		\$1,158.56	FA
<b>Asset Notes:</b> Motion dated 05/21/15, DN 560; order dated 06/22/15 DN 597.					
55 Settlement with Crowe Horwath re: transfers from debtor (originally listed on debtor's SOFA)	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 06/25/15, DN 605; order dated 07/29/15, DN 654.					
56 Settlement with Basin Land Survey re: transfers from debtor (originally listed on debtor's SOFA)	\$12,000.00	\$12,000.00		\$12,000.00	FA
<b>Asset Notes:</b> Motion dated 07/15/15, DN 635; order dated 08/14/15, DN 677.					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
57 Settlement with Bucklen Equipment Company re: transfers from debtor (originally listed on debtor's SOFA)	\$3,963.63	\$3,963.63		\$3,963.63	FA
<b>Asset Notes:</b> Motion dated 06/25/15, DN 605; order dated 07/29/15, DN 655.					
58 Settlement with Western States Fire Protection Co. re: transfers from debtor (originally listed on debtor's SOFA)	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 06/24/15, DN 606; order dated 07/29/15, DN 656.					
59 Settlement with Wolverine Enclosures re: transfers from debtor (originally listed on debtor's SOFA)	\$4,250.00	\$4,250.00		\$4,250.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 610; order dated 08/04/15, DN 666.					
60 Settlement with Intex (u) Technologies re: transfers from debtor found in debtor's bank records	\$0.00	\$850.00		\$850.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.					
61 Settlement with Construction Plus re: transfers from debtor (originally listed on debtor's SOFA)	\$4,000.00	\$4,000.00		\$4,000.00	FA
<b>Asset Notes:</b> Motion dated 07/10/15, DN 620; order dated 08/12/15, DN 675.					
62 Settlement with Pattison Sign Group re: transfers from debtor originally listed on Debtor's SOFA)	\$55,000.00	\$55,000.00		\$55,000.00	FA
<b>Asset Notes:</b> Motion dated 06/10/15, DN 588; order dated 07/10/15, DN 625.					
63 Settlement with Wolverine Crane & Service re: transfers from debtor (originally listed on debtor's SOFA)	\$35,000.00	\$35,000.00		\$35,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.					
64 Settlement with ClaimIntex (u) Technologies re: transfers from debtor found in debtor's bank records	\$0.00	\$425.00		\$425.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.					
65 Settlement with Vulcan re: (u) transfers from debtor found in debtor's bank records	\$0.00	\$974.65		\$974.65	FA
<b>Asset Notes:</b> Motion dated 07/13/15, DN 632; order dated 08/14/15, DN 678.					



## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
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66 Settlement with Diamond Concrete Sawing re: transfers from debtor (originally list on debtor's SoFA)	\$4,000.00	\$4,000.00		\$4,000.00	FA
<b>Asset Notes:</b> Motion dated 7/29/15, DN 651; order dated 08/28/15, DN 702.					
67 Settlement with Earth Irrigation & Landscaping re: transfers from debtor (originally listed on debtor's SoFA)	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 04/29/15, DN; order dated 08/28/15, DN 701.					
68 Settlement with Peterson Contractors Inc. re: transfers to debtor (originally listed on debtor's SoFA)	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 652; order dated 08/28/15, DN 703.					
69 Settlement with Metal Solutions Inc. re: transfers to debtor (originally list on debtor's SoFA)	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/23/15, DN 643; order dated 08/25/15, DN 690.					
70 Settlement with Metal Distributors re: transfers to debtor (originally listed on debtor's SoFA)	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 653; order dated 08/28/15, DN 704.					
71 Sale of real estate: 6069 Blue (u) Star Hwy, Saugatuck MI 49453	\$35,300.00	\$35,300.00		\$35,300.00	FA
<b>Asset Notes:</b> Motion dated 06/23/15, DN 600; order dated 07/29/15, DN 657.					
72 Settlement with Pioneer (u) General Contractors re: transfers to debtor found in debtor's bank records	\$10,625.00	\$10,625.00		\$10,625.00	FA
<b>Asset Notes:</b> Motion dated 08/19/15, DN 683; order dated 09/21/15, DN 720.					
73 Preference to Citibank Home Depot re: transfers to debtor originally listed on debtor's SoFA	\$645.00	\$645.00		\$645.00	FA
<b>Asset Notes:</b> After contacting the target, this claim appeared to be \$886.57. Attorney settled it for \$645.00 without an order as deminimus asset.					
74 Settlement with Peerbolt's re: transfers to debtor originally listed on debtor's SoFA	\$2,646.00	\$2,646.00		\$2,646.00	FA
<b>Asset Notes:</b> Motion dated 08/19/15, DN 682; order dated 09/17/15, DN 719.					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
75 Settlement with Waste Management re: transfers to debtor originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 10/20/15, DN 742; order dated 02/25/16, DN 880..					
76 Settlement with J. Andrew Baer re: transfers to debtor originally listed on debtor's SoFA	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 08/28/15, DN 697; order dated 10/05/15, DN 728.					
77 Settlement with Masonry Arts re: transfers made to debtor originally listed on debtor's SoFA.	\$35,000.00	\$35,000.00		\$35,000.00	FA
<b>Asset Notes:</b> Motion dated 09/11/15, DN 714; order dated 10/13/15, DN 739.					
78 Settlement with Wagner Equipment Co. re: transfers made to debtor originally listed on debtor's SoFA	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 09/17/15, DN 718; order dated 10/21/15, DN 745.					
79 Preference to Zeeland Lumber originally listed on debtor's SoFA	\$16,533.53	\$16,533.53		\$16,533.53	FA
<b>Asset Notes:</b> Full payment, no settlement.					
80 Preference - AAA Sling & Industrial Supply Inc. (originally listed on debtors SoFA)	\$11,004.18	\$11,004.18		\$11,004.18	FA
<b>Asset Notes:</b> Preference paid in full. No settlement needed.					
81 Settlement with GE Capital re: transfers made to debtor originally listed on debtor's SoFA	\$7,000.00	\$7,000.00		\$7,000.00	FA
<b>Asset Notes:</b> Motion dated 10/01/15, DN 727; order dated 11/02/15, DN 754.					
82 Settlement with Byron Plumbing re: transfers made to debtor originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 10/07/15, DN 732; order dated 11/09/15, DN 764.					
83 Settlement with Employment Solutions re: transfers made to debtor originally listed on debtor's SoFA.	\$42,500.00	\$42,500.00		\$42,500.00	FA
<b>Asset Notes:</b> Motion dated 10/07/15, DN 731; order dated 11/09/15, DN 763.					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
84 Settlement with Vaught Frye Larson Architects Inc. re: transfers made to debtor originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 10/07/15, DN 733; order dated 11/19/15, DN 765.					
85 Settlement with Haselden Construction re: transfers made to debtor originally listed on debtor's SoFA	\$3,000.00	\$3,000.00		\$3,000.00	FA
<b>Asset Notes:</b> Motion dated 10/14/15, DN 738; order dated 11/20/15, DN 775.					
86 Settlement with Midwest Sign Company re: transfers originally listed on debtor's SoFA	\$5,695.00	\$5,695.00		\$5,695.00	FA
<b>Asset Notes:</b> Motion dated 02/15/16, DN 867; order dated 03/02/16, DN 902.					
87 Preference - GBC Concrete LLC re: transfers made to debtor originally scheduled on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 10/29/15, DN 748; order dated 12/02/15, DN 783.					
88 Settlement with DC Byers Company re: transfers originally listed on debtor's SoFA	\$5,585.00	\$5,585.00		\$5,585.00	FA
<b>Asset Notes:</b> Motion dated 12/29/15, DN 803; order dated 02/04/16, DN 860.					
89 Settlement with Larsen Structural Design re: transfers originally listed on debtor's SoFA	\$3,180.00	\$3,180.00		\$3,180.00	FA
<b>Asset Notes:</b> Motion dated 11/04/15, DN 757; order dated 12/04/15, DN 786.					
90 Settlement with Coloradocrete Inc. re: transfers originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/15/15, DN 799; order dated 01/21/16, DN 847.					
91 Settlement with Lumbermen's Inc. re: transfers originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 787; order dated 01/08/16, DN 816.					
92 Settlement with Air Comfort re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00		\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 789; order dated 01/08/16, DN 814					
93 Settlement with Embassy Suites re: transfers originally listed on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Exhibit 8

Case No.: 14-04719-JWB  
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For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 12/11/15, DN 793; order dated 01/13/16, DN 833					
<b>Ref. #</b>					
94	Settlement with Christian Bros Insulation re: transfers made to debtor originally listed on debtor's SoFA	\$2,500.00	\$2,500.00	\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 790; order dated 01/08/16, DN 813					
95	Settlement with Asphalt Specialties, Co.	\$13,697.88	\$13,697.88	\$13,697.88	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 788; order dated 01/08/16, DN 815.					
96	Settlement with O'Brien Concrete Pumping re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00	\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 791; order dated 01/06/16, DN 812.					
97	Settlement with Innovative Iron, Inc. re: transfers originally listed on debtor's SoFA.	\$3,500.00	\$3,500.00	\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 12/11/15, DN 794; order dated 01/12/16, DN 826.					
98	Settlement with Griffith Builders re: transfers originally listed on debtor's SoFA.	\$5,000.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 12/16/15, DN 798, order dated 01/15/16, DN 842					
99	Settlement with American Buildings Co. re: transfers to debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 12/11/15, DN 792; order dated 01/12/16, DN 828					
100	Settlement with Apex Pavement Solutions LLC re transfers originally listed on debtor's SoFA	\$1,500.00	\$1,500.00	\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 12/16/15, DN 797; order dated 01/15/16, DN 841					
101	Settlement with The Sherwin-Williams Company re: transfers originally listed on debtor's SoFA	\$15,000.00	\$15,000.00	\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 12/30/15, DN 805; order dated 02/02/16, DN 854					
102	Settlement with Direct Lumber & Door re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00	\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/15/15, DN 796; order dated 01/15/16, DN 840					

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Exhibit 8

Case No.: 14-04719-JWB  
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For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
103 Settlement with Cooper Carlson Heating & Air re: transfers originally listed on debtor's SoFA	\$8,300.00	\$8,300.00		\$8,300.00	FA
<b>Asset Notes:</b> Motion dated 01/13/16, DN 832; Order dated 02/12/16, DN 865					
104 Settlement with Brainard Enterprises re: transfers originally listed on debtor's SoFA	\$350.00	\$350.00		\$350.00	FA
<b>Asset Notes:</b> Motion dated 01/22/16, DN 846; order dated 02/23/16, DN 876					
105 Settlement with Republic Services re: transfers originally listed on debtor's SoFA	\$2,250.00	\$2,250.00		\$2,250.00	FA
<b>Asset Notes:</b> Motion dated 01/26/16, DN 850; 02/25/16, DN 880					
106 Settlement with Environmental Engineers re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/02/16, DN 853; order dated 03/04/16, DN 885.					
107 Settlement with AI's Repair and Service re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 01/26/16, DN 849; order dated 02/25/16, DN 879.					
108 Settlement with Kimbel Mechanical Systems re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/28/16, DN 862; order dated 03/10/16, DN 890.					
109 Settlement with Parkway Electric re: transfers originally listed on debtor's SoFA	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 02/18/16, DN 863; order dated 03/10/16, DN 889.					
110 Preference - Gelock Transfer re: transfers made to debtor originally scheduled on debtor's SoFA	\$13,277.00	\$13,277.00		\$13,277.00	FA
<b>Asset Notes:</b> Full payment, no settlement needed.					
111 Settlement with CT Electrical re: transfers originally scheduled on debtor's SoFA	\$4,800.00	\$4,800.00		\$4,800.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 649; order dated 08/28/15, DN 700					
112 Settlement with Interactive Studio LLC re: transfers originally scheduled on debtor's SoFA	\$6,500.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919.					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Exhibit 8

Case No.: 14-04719-JWB  
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Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
113 Settlement with Jack Dykstra Excavating re: transfers originally listed on debtor's SoFA	\$7,757.00	\$7,757.00		\$7,757.00	FA
<b>Asset Notes:</b> Motion dated 02/22/16, DN 870; order dated 03/23/16, DN 905.					
114 Settlement with Stucco Rite re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 03/03/16, DN 884; order dated 04/04/16, DN 913.					
115 Settlement with Royal Technologies re: transfers originally listed on debtor's SoFA	\$120,000.00	\$120,000.00		\$120,000.00	FA
<b>Asset Notes:</b> Order dated 05/10/16, DN 929.					
116 Settlement with Wylaco Supply Company re: transfers originally listed on debtor's SoFA	\$17,430.16	\$17,430.16		\$17,430.16	FA
<b>Asset Notes:</b> Motion dated 04/18/16, DN 921; order dated 05/20/16, DN 941					
117 Settlement with Aspen Civil Engineering re: transfers originally listed on debtor's SoFA	\$4,100.00	\$4,100.00		\$4,100.00	FA
<b>Asset Notes:</b> Motion dated 04/12/16, DN 917; order dated 05/12/16, DN 933					
118 Settlement with Foremost Paving Inc. re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 04/19/16, DN 922; order dated 05/20/16, DN 942.					
119 Settlement with GRC Consulting re: transfers originally listed on debtor's SoFA	\$70,000.00	\$70,000.00		\$70,000.00	FA
<b>Asset Notes:</b> Motion dated 04/26/16, DN 924; order dated 05/26/16, DN 948					
120 Settlement with Metro Electric re: transfers originally listed on debtor's SoFA	\$26,000.00	\$26,000.00		\$26,000.00	FA
<b>Asset Notes:</b> Motion 04/28/16, DN 925; order 06/01/16, DN 959					
121 Settlement with Varra Companies re: transfers originally listed on debtor's SoFA	\$22,500.00	\$22,500.00		\$22,500.00	FA
<b>Asset Notes:</b> Motion dated 05/18/16, DN 939; order dated 06/17/16, DN 1021					
122 Settlement with Schindler Elevator Corp. re: transfers originally list on debtor's SoFA	\$18,500.00	\$18,500.00		\$18,500.00	FA

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Exhibit 8

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Trustee Name: Marcia R. Meoli  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 05/27/16, DN 952; order dated 06/28/16, DN 1037.					
<b>Ref. #</b>					
123	Settlement with Nestor Excavating re: transfers from debtor (originally listed on debtor's SoFA	\$6,000.00	\$6,000.00	\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050.					
124	Settlement with West Michigan Poured Walls re: transfers originally listed in Debtor's SoFA	\$15,000.00	\$15,000.00	\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 04/12/16, DN 918; order dated 05/12/16, DN 934.					
125	Settlement with Timberline Plastics re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00	\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 05/09/16, DN 928; order dated 06/09/16, DN 1007.					
126	Settlement with Earth Engineering re: transfers originally listed on debtor's SoFA.	\$9,311.88	\$9,311.88	\$9,311.88	FA
<b>Asset Notes:</b> Motion dated 06/17/16, DN 1020; order dated 07/19/16, DN 1061.					
127	Settlement with Blain's Custom Drywall re: transfers originally listed on debtor's SoFA	\$3,275.00	\$3,275.00	\$3,275.00	FA
<b>Asset Notes:</b> Motion dated 07/01/16, DN 1042; order dated 08/02/16, DN 1081.					
128	Settlement with Ron Meyer & Assoc. re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00	\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 06/28/16, DN 1034; order dated 07/28/16, DN 1074.					
129	Settlement with Builder's Iron re: transfers originally scheduled of debtor's SoFA	\$69,000.00	\$69,000.00	\$69,000.00	FA
<b>Asset Notes:</b> Motion dated 06/20/16, DN 1023; order dated 07/22/16, DN 1063					
130	Settlement with Power Equipment re: transfers originally scheduled on debtor's SoFA	\$2,000.00	\$2,000.00	\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/01/16, DN 1043; order 08/02/16, DN 1082.					
131	Settlement with Roossein (u) Masonry re: transfers found in debtor's bank records	\$0.00	\$11,535.30	\$11,535.30	FA
<b>Asset Notes:</b> Motion dated 06/28/16, DN 1033; order dated 07/28/16, DN 1075.					
132	Settlement with DeLage Landen Financial Services re: transfer originally listed on debtor's SoFA	\$7,500.00	\$7,500.00	\$7,500.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Exhibit 8

Case No.: 14-04719-JWB  
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Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 07/22/16, DN 1066; order dated 08/30/18, DN 1123.					
<b>Ref. #</b>					
133	Settlement with Old Castle Precast re: transfers originally listed on Debtor's SoFA	\$10,197.61	\$10,197.61	\$10,197.61	FA
<b>Asset Notes:</b> Motion dated 07/11/16, DN 1055; order dated 08/11/18, DN 1101.					
134	Settlement with Hilti re: transfers originally listed on debtor's SoFA	\$25,619.21	\$25,619.21	\$25,619.21	FA
<b>Asset Notes:</b> Motion dated 08/01/16, DN 1080; order dated 08/31/18, DN 1131.					
135	Settlement with DeSal Excavating re: transfers originally scheduled on debtor's SoFA	\$12,244.50	\$12,244.50	\$12,244.50	FA
<b>Asset Notes:</b> Motion dated 07/08/16, DN 1049; order dated 08/11/16, DN 1100					
136	Settlement with Gold Empire (u) Mfg re: transfers from debtor found in debtor's banking records	\$0.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 07/22/16, DN 1065; order dated 08/30/16, DN 1122					
137	Settlement with Workman's Livestock re: transfers from debtor originally listed on debtor's SoFA	\$6,000.00	\$6,000.00	\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 07/15/16, DN 1058; order dated 08/17/16, DN 1110					
138	Settlement with Lind's Plumbing & Heating re: transfers from debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 07/27/16, DN 1069; order dated 08/30/16, DN 1124.					
139	Settlement with J. Stevens Construction re: transfers from debtor originally listed on debtor's SoFA	\$10,000.00	\$10,000.00	\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 07/28/16, DN 1073; order dated 08/30/16, DN 1128					
140	Settlement with One Source Equipment Rentals re: transfers from debtor originally listed on debtor's SoFA	\$1,000.00	\$1,000.00	\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1087; order dated 09/06/16, DN 1144					
141	Settlement with Discrete re: transfers originally listed on debtor's SoFA	\$3,500.00	\$3,500.00	\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 08/03/16, DN 1083; order dated 09/02/16, DN 1138					



## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
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Trustee Name: Marcia R. Meoli  
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142 Settlement with River City Flooring re: transfers from debtor originally listed on debtor's SoFA	\$13,700.00	\$13,700.00		\$13,700.00	FA
<b>Asset Notes:</b> Motion dated 07/13/16, DN 1057; order dated 08/12/16, DN 1105 This preference was originally Superior Carpet Systems. Now merged with River City Flooring.					
143 Settlement with Tom J. Behunin Construction LLC re: transfers from debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.					
144 Settlement with Tool & Anchor (u) Supply re: transfers found in debtor's banking records.	\$0.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1086; order dated 09/06/16, DN 1143					
145 Settlement with Jason Hall re: transfers from debtor originally listed on debtor's SoFA	\$4,500.00	\$4,500.00		\$4,500.00	FA
<b>Asset Notes:</b> Motion dated 08/17/16, DN 1108; order 09/16/16, DN 1166					
146 Settlement with F&C Check & (u) Lock Service re: transfers found in debtor's banking records	\$0.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/17/16, DN 1109; order dated 09/16/16, DN 1165					
147 Settlement with In'l Hout Concrete Construction Company re: transfers originally listed on debtor's SoFA	\$1,000.00	\$1,000.00		\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/16, DN 1094; order dated 09/09/16, DN 1153					
148 Settlement with SRB Consulting Engineering re: transfers originally listed on debtor's SoFA	\$5,335.00	\$5,335.00		\$5,335.00	FA
<b>Asset Notes:</b> Motion dated 06/03/16, DN 979; order dated 09/21/16, DN 1171					
149 Settlement with Go Janitorial Service re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 08/11/16, DN 1097; order dated 09/12/16, DN 1156					
150 Settlement with Corporate Plumbing re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 08/11/16, DN 1098; order dated 09/12/16, DN 1157					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
151 Settlement with Castcon Construction re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/16, DN 1095; order dated 09/09/16, DN 1154					
152 Settlement with Colorado Doorways re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 08/25/16, DN 1118; order dated 09/26/16, DN 1176					
153 Settlement with Galindo (u) Gonzales re: transfers found in debtor's banking records	\$0.00	\$7,000.00		\$7,000.00	FA
<b>Asset Notes:</b> Motion dated 08/25/16, DN 1119; order dated 09/26/16, DN 1175					
154 Settlement with Allied Insulation re: transfers originally listed on debtor's SoFA	\$12,500.00	\$12,500.00		\$12,500.00	FA
<b>Asset Notes:</b> Motion dated 08/31/16, DN 1130; order dated 10/04/16, DN 1184					
155 Settlement with Integrated Architecture re: transfers originally listed on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1140; order dated 10/11/16, DN 1192					
156 Settlement with Scott Services re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1141; order dated 10/11/16, DN 1193.					
157 Settlement with Southern (u) Overhead Door re: transfers found in debtor's bank records	\$0.00	\$30,000.00		\$30,000.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217					
158 Settlement with Central Fence Supply re: transfers originally listed on debtor's SoFA	\$2,750.00	\$2,750.00		\$2,750.00	FA
<b>Asset Notes:</b> Motion dated 09/12/16, DN 1155; order dated 10/13/16, DN 1201					
159 Settlement with RHR Equipment re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1139; order dated 10/11/16, DN 1191					
160 Settlement with Granite Pro re: (u) transfers found in debtor's banking records.	\$0.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1182; order dated 10/28/16, DN 1219					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
161 Settlement with The Fireplace Shoppe re: transfers originally listed on debtor's SoFA	\$1,000.00	\$1,000.00		\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 09/27/16, DN 1179; order dated 10/27/16, DN 1213.					
162 Settlement with Modular Space Corporation re: transfers found in debtor's banking records (u)	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 09/16/16, DN 1164; order dated 10/23/16, DN 1207					
163 Settlement with Holland Ready Roofing re: transfers originally listed on debtor's SoFA	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1181; order dated 10/28/16, DN 1218.					
164 Settlement with Quality Heating & Cooling re: transfers found in debtor's banking records (u)	\$0.00	\$17,247.20		\$17,247.20	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1199; order dated 11/15/16, DN 1234					
165 Settlement with Driesenga Associates re: transfers originally listed on debtor's SoFA	\$5,350.00	\$5,350.00		\$5,350.00	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1198; order dated 11/15/16, DN 1233					
166 Settlement with Service Steel Warehouse re: transfers found in debtor's banking records (u)	\$0.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1200; order dated 11/15/16, DN 1235					
167 Settlement with White Cap Construction re: transfers originally listed on debtor's SOFA	\$0.00	\$13,000.00		\$13,000.00	FA
<b>Asset Notes:</b> Motion 10/20/16, DN 1205; order 11/22/16, DN 1248					
168 Settlement with Texair re: transfers originally listed on debtor's SoFA	\$0.00	\$27,222.00		\$27,222.00	FA
<b>Asset Notes:</b> Motion dated 10/18/16, DN 1204; order dated 11/17/16, DN 1240					
169 Settlement with Sole Construction re: transfers originally scheduled on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 10/20/16, DN 1206; order dated 11/22/16, DN 1247.					
170 Settlement with USA Hoist Company re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 10/31/16, DN 1215; order dated 12/02/16, DN 1257					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
171 Settlement with Eastpointe Interiors re: transfers originally listed on debtor's SoFA	\$3,500.00	\$3,500.00		\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1231; order dated 12/18/16, DN 1273					
172 Settlement with Capital One re: transfers originally listed on debtor's SoFA	\$10,610.00	\$10,610.00		\$10,610.00	FA
<b>Asset Notes:</b> Motion dated 11/01/16, DN 1252; order dated 12/2/16, DN 1258					
173 Settlement with Nucor Building Systems re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1228; order dated 12/18/16, DN 1270					
174 Settlement with Northland Process Piping Inc. re: transfers listed on debtor's SoFA	\$4,823.44	\$4,823.44		\$4,823.44	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1229; order dated 12/18/16, DN 1271					
175 Settlement with Beuschel Sales Inc. re: transfers listed on debtor's SoFA	\$15,900.00	\$15,900.00		\$15,900.00	FA
<b>Asset Notes:</b> Motion dated 11/22/16, DN 1246; order dated 12/22/16, DN 1287					
176 Settlement with NM Contracting re: transfers originally listed on debtor's SoFA	\$6,339.47	\$6,339.47		\$6,339.47	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1286; order dated 01/24/17, DN 1308					
177 Settlement with Home Acres Building Supply Co. LLC re: transfers originally listed on debtor's SoFA	\$9,500.00	\$9,500.00		\$9,500.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1230; order dated 12/18/16, DN 1272					
178 Settlement with Commercial Flooring & Installation re: transfers originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 11/22/16, DN 1245; order dated 12/22/16, DN 1288					
179 Settlement with SonHaul re: transfers originally listed on debtor's SoFA	\$90,000.00	\$90,000.00		\$90,000.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1285; order dated 01/24/17, DN 1310					
180 Settlement with Soilogic re: transfers originally listed on debtor's SoFA	\$8,758.75	\$8,758.75		\$8,758.75	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1284; order dated 01/24/17, DN 1309					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
181 Settlement with D9 Systems Inc. re: transfers originally listed on debtor's SoFA	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1282; order 01/24/17, DN 1303					
182 Settlement with Architectural Openings & Access re: transfers from debtor found in debtor's bank records	(u) \$0.00	\$42,500.00		\$42,500.00	FA
<b>Asset Notes:</b> Motion dated 12/22/17, DN 1281; order dated 01/24/17, DN 1302					
183 Settlement with Kleyn Electric Inc. re: transfers from debtor originally listed in debtor's SoFA	\$33,226.00	\$33,226.00		\$33,226.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1283; order dated 01/24/17, DN 1307					
184 Settlement with Xtreme Engineered Floor Systems re: transfers originally scheduled in debtor's SoFA	\$18,000.00	\$18,000.00		\$18,000.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1317; ordered dated 03/08/17, DN 1327					
185 Settlement with Grand Rapids Glass & Door re: transfers originally listed in debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1315; order dated 03/08/17, DN 1325					
186 Settlement with Power Plumbing re: transfers originally listed in debtor's SoFA	\$2,100.00	\$2,100.00		\$2,100.00	FA
<b>Asset Notes:</b> Motion dated 02/14/14, DN 1318; order dated 03/16/17, DN 1334					
187 Settlement with Steel Supply & Engineering Co. re: transfers originally listed on debtor's SoFA	\$9,000.00	\$9,000.00		\$9,000.00	FA
<b>Asset Notes:</b> Order dated 05/19/17, DN 1352.					
188 Refund from City of Walker for permit deposit refund.	(u) \$0.00	\$9,569.00		\$9,569.00	FA
<b>Asset Notes:</b> Full value of this asset was received.					
189 Settlement with Barton Supply re: transfers from debtor originally listed on debtor's SoFA	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 03/29/17, DN 1339; order dated 04/28/17, DN 1346					
190 Settlement with Acme Insulations re: transfers originally listed on debtor's SoFA	\$17,500.00	\$17,500.00		\$17,500.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
\$341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 02/27/17, DN 1321; order dated 03/28/17, DN 1337					
<b>Ref. #</b>					
191	Settlement with Suntex Mechanical Contractors re: transfers originally listed in debtor's SoFA	\$10,000.00	\$10,000.00	\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 05/16/17, DN 1349; order dated 06/15/17, DN 1355					
192	Settlement with Richard Viveen (GHT Sales LLC) re: transfers originally listed in debtor's SoFA	\$21,250.00	\$21,250.00	\$21,250.00	FA
<b>Asset Notes:</b> Motion dated 08/30/17, DN 1368; order dated 09/29/17, DN 1373					
193	Settlement with Robson Contracting re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00	\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1323; order dated 03/08/17, DN 1326					
194	Settlement with GR Construction re: transfers originally listed on the debtor's SoFA	\$15,000.00	\$15,000.00	\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 07/25/17, DN 1359; order dated 08/24/17, DN 1366					
195	Settlement with Devoe Contracting re: transfers originally listed on debtor's SoFA.	\$7,500.00	\$7,500.00	\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 12/20/17, DN 1377; order dated 01/19/18, DN 1381.					
196	Settlement with Unique Kitchen Creations re: transfers originally listed on debtor's SoFA	\$15,000.00	\$13,000.00	\$13,000.00	FA
<b>Asset Notes:</b> Motion dated 03/09/17, DN 1331; order dated 04/07/17, 1341.					
197	Settlement wit Triple H Drywall re: transfers from debtor originally list on debtor's SoFA	\$21,000.00	\$21,000.00	\$21,000.00	FA
<b>Asset Notes:</b> Motion dated 02/28/18, DN 1393; order dated 04/02/18, DN 1398.					
198	Settlement with Vignette Studios re: preference original listed on debtor's SoFA	\$4,500.00	\$4,500.00	\$4,500.00	FA
<b>Asset Notes:</b> Motion dated 06/13/18, DN 1422; order dated 07/13/18, DN 1426.					

TOTALS (Excluding unknown value)

\$27,115,467.48

\$3,011,198.01

Gross Value of Remaining Assets

\$3,011,198.01

\$0.00

**FORM 1****INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

**Case No.:** 14-04719-JWB  
**Case Name:** LAMAR CONSTRUCTION COMPANY  
**For the Period Ending:** 9/2/2020

**Trustee Name:** Marcia R. Meoli  
**Date Filed (f) or Converted (c):** 07/11/2014 (f)  
**§341(a) Meeting Date:** 08/18/2014  
**Claims Bar Date:** 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

**Major Activities affecting case closing:**

07/08/2020 ASSET CLOSING  
12/05/2019 TAX FILINGS.  
ONGOING WORK ON THIS AREA.  
07/10/2018 PREFERENCE CLAIMS.  
PENDING LITIGATION ON THESE CLAIMS.  
08/01/2017 STEEL SUPPLY AP. FA  
06/14/2017 401k PLAN TERMINATION. FA  
04/12/2017 REFUND FROM City of Walker FA  
09/15/2016 PERSONAL PROPERTY TAX REFUND  
08/29/2016 EVERGREEN LAWSUIT . FA  
08/22/2016 RECORD RETENTION/ABANDONMENT.  
ONGOING WORK TO ALLOW ACCESS for items in my possession.  
02/04/2016 DC BYERS PREF CLAIM. FA .  
12/08/2015 REAL ESTATE in Laketown Township FA  
10/09/2015 AUCTION OF ASSETS. FA  
08/25/2015 WARN CLAIM AP.  
SETTLEMENT ENTERED ON THIS  
06/01/2015 5/3 CARVE OUT  
ONGOING: WORK RELATED TO PROCEDURES APPROVED BY COURT  
05/21/2015 ASSETS TO RELEASE TO SECURED PARTIES. FA  
09/25/2014 INITIAL WORK. FA.

**Initial Projected Date Of Final Report (TFR):** 07/11/2015  
**Current Projected Date Of Final Report (TFR):** 12/31/2018

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2014	(14)	A.K. RIKK'S	Account Receivable from mail intercept	1121-000	\$6,146.12		\$6,146.12
07/14/2014	(14)	OKEMOS AUTO COLLECTION	Check returned "Stop Payment". Account Receivable	1121-000	\$14,688.00		\$20,834.12
07/18/2014	(14)	Granite REIT America Inc.	Account Receivable from mail intercept	1121-000	\$3,238.26		\$24,072.38
07/18/2014	(14)	Service Iron Works, Inc.	Check returned "Stop Payment". Account Receivable from mail intercept	1121-000	\$11,700.00		\$35,772.38
07/18/2014	(14)	AOI Corporation	Account Receivable from mail intercept	1121-000	\$13,689.00		\$49,461.38
07/18/2014	(14)	The Wieland - Davco Corporation	Account Receivable from mail intercept	1121-000	\$11,025.00		\$60,486.38
07/21/2014	(14)	New West MI Industrial Investor LLC	Check returned "Stop Payment". Account Receivable from mail intercept	1121-000	\$2,121.94		\$62,608.32
07/21/2014	(14)	Doc's Crane & Rigging Incorporated	Account Receivable from mail intercept	1121-000	\$1,500.00		\$64,108.32
07/22/2014	(14)	OKEMOS AUTO COLLECTION	Check returned "Stop Payment". Account Receivable from mail intercept	1121-000	(\$14,688.00)		\$49,420.32
07/22/2014	(14)	City of Petoskey	Account Receivable from mail intercept	1121-000	\$1,470.00		\$50,890.32
07/24/2014	(14)	South Haven Health System	Account Receivable from mail intercept	1121-000	\$1,150.00		\$52,040.32
07/25/2014	(14)	Harry Gordon Steel Company Inc.	Account Receivable from mail intercept	1121-000	\$8,578.53		\$60,618.85
07/30/2014	(14)	Service Iron Works, Inc.	Check returned "Stop Payment". Account Receivable from mail intercept	1121-000	(\$11,700.00)		\$48,918.85
07/30/2014	(14)	New West MI Industrial Investor LLC	Check returned "Stop Payment". Account Receivable from mail intercept	1121-000	(\$2,121.94)		\$46,796.91
07/31/2014	(1)	Lamar - Macatawa Bank Money Order	Petty Cash Box Monies	1129-000	\$540.09		\$47,337.00
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$21.33	\$47,315.67
08/11/2014	(14)	Johnson Controls	Account Receivable from mail intercept	1121-000	\$300.00		\$47,615.67
08/19/2014	(14)	mobile mini, inc.	Account Receivable from mail intercept	1121-000	\$200.00		\$47,815.67
08/25/2014	(14)	River City Mechanical	Account Receivable from mail intercept	1121-000	\$2,730.00		\$50,545.67
08/26/2014	(14)	Kraus-Anderson Construction Company	Account Receivable from mail intercept	1121-000	\$12,532.00		\$63,077.67
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$79.71	\$62,997.96
09/04/2014	(14)	Thyssenkrupp Elevator for Royal Technologies	Account Receivable from mail intercept	1121-000	\$2,177.81		\$65,175.77
09/10/2014	(14)	Gibraltar Construction Corp	Account Receivable from mail intercept	1121-000	\$2,430.00		\$67,605.77
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$102.97	\$67,502.80
10/01/2014	(14)	Gibraltar Construction Corp	Account Receivable from mail intercept	1121-000	\$2,544.00		\$70,046.80
10/02/2014		Bank of Texas	Reverse Bank Fees	2600-000		(\$204.01)	\$70,250.81
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$112.67	\$70,138.14
SUBTOTALS					\$70,250.81	\$112.67	



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2014	1001	Fifth Third Bank	Order Approving Settlement dated 11/5/14, DN 376.	4210-000		\$500.00	\$69,638.14
11/14/2014		Bank of Texas	reverse bank fees	2600-000		(\$112.67)	\$69,750.81
12/02/2014	(30)	Amerisure Insurance	Pre-petition Insurance Theft Claim Proceeds of Claim #1373024. Order dated 11/17/14, DN 396.	1290-000	\$11,866.33		\$81,617.14
12/02/2014	(30)	Amerisure Insurance	Pre-petition Insurance Theft Claim Proceeds of Claim #1373024. Order dated 11/17/14, DN 396.	1290-000	\$6,055.25		\$87,672.39
12/09/2014	1002	GECC	Amerisure Ins Claims Payments. Order dated 11/17/14, DN 396.	4210-000		\$17,921.58	\$69,750.81
12/10/2014	(31)	Transnation Title Agency	Proceeds from V/L E. Saginaw Highwasy, Grand Ledge, Michigan. Order dated 12/2/14, DN 408.	1229-000	\$275,000.00		\$344,750.81
12/15/2014	(14)	Harry Gordon Steel Company Inc.	Job #2372 from mail intercept.	1121-000	\$1,069.00		\$345,819.81
12/16/2014	1003	FIFTH THIRD BANK	Order dated 12/2/14, DN 408. Funds to 5/3rd for perfected, first priority security interest.	4210-000		\$275,000.00	\$70,819.81
12/16/2014	1004	FIFTH THIRD BANK	Order dated 12/15/14, DN 430. Funds to 5/3rd for Certain Account Receivable Proceeds.	4210-000		\$59,933.46	\$10,886.35
12/19/2014	1005	FIFTH THIRD BANK	Per Stipulation, HGS funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	4210-000		\$1,069.00	\$9,817.35
12/19/2014	1006	MICHIGAN RENTAL, LLC	Order dated 12/15/14, DN 430. Funds to Michigan Rental, LLC.	4220-000		\$2,713.49	\$7,103.86
12/19/2014	1007	ARCHITECTURAL OPENINGS & ACCESS,	Order dated 12/15/14, DN 430. Funds to Architectural Openings & Access, Inc.	4220-000		\$388.80	\$6,715.06
01/06/2015	(14)	Globe, The	Account Receivable, per appearance at time of receipt from mail intercept.	1121-000	\$339.60		\$7,054.66
01/26/2015	(32)	Westfield Insurance	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$1,666.67		\$8,721.33
01/26/2015	(32)	CNA	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$1,666.67		\$10,388.00
02/03/2015	(19)	John Deere Financial	Net proceeds after repossession and sale of equipment by secured creditor John Deere, per Order dated 8/16/14, DN 94, 145.	1129-000	\$28,916.82		\$39,304.82
02/03/2015	(19)	John Deere Financial	Net proceeds after repossession and sale of equipment by secured creditor John Deere, per Order dated 8/16/14, DN 94, 145.	1129-000	\$22,708.05		\$62,012.87

SUBTOTALS \$349,288.39 \$357,413.66

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2015	(32)	Lexington insurance Company / BDG	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$6,666.66		\$68,679.53
02/09/2015	1008	GECC	Order dated 8/16/14, DN 145. Proceeds from Sale of Equipment, less 5% commission for Bankruptcy Estate. GECC has Security Interest in Equipment that was sold.	4210-000		\$49,043.63	\$19,635.90
02/16/2015	1009	Fifth Third Bank	Order Approving Settlement dated 1/15/15, DN 464.	4210-000		\$3,333.34	\$16,302.56
03/24/2015		Transfer From: #*****2218	Transfer of funds to Non-Bankruptcy Estate Account ending ****2141, for payment on 11/7/14 to Fifth Third Bank pursuant to the Order Approving Settlement Re: Certain Restricted Covenants dated 11/5/14, DN 376.	9999-000	\$500.00		\$16,802.56
03/24/2015		Transfer To: #*****2218	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds for Bankruptcy Estate portion of Settlement pursuant to Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	9999-000		\$6,666.66	\$10,135.90
03/24/2015		Transfer To: #*****2218	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds represent the 5% commission for the Bankruptcy Estate from the Equipment Sold. Per Order dated 8/16/14, DN 145.	9999-000		\$2,581.24	\$7,554.66
03/25/2015		Transfer To: #*****2218	Transfer to Bankruptcy Estate Account ending ****2218. Cash Box Money of 7/31/14 is POE.	9999-000		\$540.09	\$7,014.57
05/05/2015	(40)	United Rentals	Preference Funds	1141-000	\$500.00		\$7,514.57
05/06/2015	(40)	DEP REVERSE: United Rentals	Preference Funds Deposited in wrong account. BoT has made the correction.	1141-000	(\$500.00)		\$7,014.57
05/21/2015		Transfer From: #*****2218	Transfer A/R funds to Non-Bankruptcy Estate Account Ending ****2141, for payment to Fifth Third Bank.	9999-000	\$4,992.22		\$12,006.79
05/21/2015	1010	FIFTH THIRD BANK	Order dated 12/15/14, DM 430. Funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	4210-000		\$6,831.82	\$5,174.97
06/01/2015	(44)	Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	\$5,000.00		\$10,174.97
06/02/2015	(44)	DEP REVERSE: Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	(\$5,000.00)		\$5,174.97

**SUBTOTALS** \$12,158.88 \$68,996.78

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2015	(46)	Mainline Fire Sprinkler	Deposited into wrong bank account. Settlement motion dated 05/12/15, DN 553, order dated 06/22/15 DN 596.	1141-000	\$1,500.00		\$6,674.97
07/09/2015	(46)	DEP REVERSE: Mainline Fire Sprinkler	Deposited into wrong bank account. Settlement motion dated 05/12/15, DN 553, order dated 06/22/15 DN 596.	1141-000	(\$1,500.00)		\$5,174.97
10/20/2015	(14)	Spectrum Health	Accounts Receivable from mail intercept.	1121-000	\$2,550.00		\$7,724.97
12/08/2015	(27)	Robert M. Weiss	Garnishee fees received for disclosure	1290-000	\$35.00		\$7,759.97
12/08/2015	(27)	DEP REVERSE: Robert M. Weiss	Deposited into wrong account. Garnishee fees received for disclosure	1290-000	(\$35.00)		\$7,724.97
08/15/2016	(134)	Hilti	Deposited into wrong account. Motion dated 08/01/16, DN 1080, order dated 08/31/18, DN 1131.	1141-000	\$25,619.21		\$33,344.18
08/22/2016	(134)	Hilti	Reversal made in error Motion dated 08/01/16, DN 1080; order dated 08/31/18, DN 1131.	1141-000	(\$25,619.21)		\$7,724.97
08/22/2016	(134)	Hilti	Reversal made in error Motion dated 08/01/16, DN 1080; order dated 08/31/18, DN 1131.	1141-000	\$25,619.21		\$33,344.18
08/22/2016		Transfer To: #*****2218	Deposit made into wrong account.	9999-000		\$25,619.21	\$7,724.97
08/22/2016	1011	MARCIA R MEOLI	Reimburse trustee for last year's moving and storage expenses	2200-000		\$1,017.50	\$6,707.47
08/22/2016	1011	VOID: MARCIA R MEOLI	Check voided: wrong account used	2200-003		(\$1,017.50)	\$7,724.97
08/22/2016	1012	Lakewood Self Storage Center	This year's storage expenses	2420-003		\$660.00	\$7,064.97
08/22/2016	1012	VOID: Lakewood Self Storage Center	Check voided: wrong account used	2420-003		(\$660.00)	\$7,724.97
05/01/2017	(184)	Xtreme Engineered Floor Systems	Deposited into wrong account.	1141-000	\$3,000.00		\$10,724.97
05/01/2017	(184)	Xtreme Engineered Floor Systems	Deposited into wrong account.	1141-000	(\$3,000.00)		\$7,724.97
08/01/2017	1013	MARCIA R. MEOLI, PLLC	Fee order DN 1360 7/31/17	3110-000		\$6,956.00	\$768.97
08/01/2017	1014	MARCIA R. MEOLI, PLLC	Fee order DN 1360 7/31/17	3120-000		\$124.53	\$644.44
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$644.44	\$0.00

**SUBTOTALS**      \$28,169.21      \$33,344.18

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$459,867.29	\$459,867.29	\$0.00
Less: Bank transfers/CDs	\$5,492.22	\$36,051.64	
<b>Subtotal</b>	\$454,375.07	\$423,815.65	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$454,375.07	\$423,815.65	

**For the period of 7/11/2014 to 9/2/2020**

Total Compensable Receipts:	\$454,375.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$454,375.07
Total Internal/Transfer Receipts:	\$5,492.22

Total Compensable Disbursements:	\$423,815.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$423,815.65
Total Internal/Transfer Disbursements:	\$36,051.64

**For the entire history of the account between 07/14/2014 to 9/2/2020**

Total Compensable Receipts:	\$454,375.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$454,375.07
Total Internal/Transfer Receipts:	\$5,492.22

Total Compensable Disbursements:	\$423,815.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$423,815.65
Total Internal/Transfer Disbursements:	\$36,051.64

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2014	(14)	HUB International Midwest	Return of Insurance Premium-Policy never bound. This is an account receivable asset from mail intercept.	1121-000	\$15,000.00		\$15,000.00
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$14,990.00
09/25/2014	5001	Erector, LLC	Order dated 9/17/14, Doc #:272.	2420-000		\$2,000.00	\$12,990.00
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$23.08	\$12,966.92
10/01/2014	(14)	RICOH	Refund of Overpayment on account. This is an account receivable asset from mail intercept	1121-000	\$825.11		\$13,792.03
10/01/2014	(23)	B & B, LLC	Funds received for Order Approving Settlement RE: Certain Restrictive Covenants dated 11/5/14, DN 376.	1229-000	\$1,000.00		\$14,792.03
10/02/2014	(14)	Little Thompson Water District	Return of deposit for fire hydrant. This is an account receivable asset from mail intercept.	1121-000	\$1,000.00		\$15,792.03
10/02/2014	(14)	Office of the County Treasurer	Refund of Overpayment of 2013 Personal Property Taxes. This is an account receivable asset from mail intercept.	1121-000	\$2,097.11		\$17,889.14
10/20/2014		Repocast.Com Inc. A Miedema Company	Net Proceeds from Sale of Property	*	\$277,361.46		\$295,250.60
	{17}		Gross proceeds from \$313,459.00 Auction Sale. Order dated 9/15/14, Doc #: 254.	1129-000			\$295,250.60
			Auctioneer Commission \$(15,672.95)	3610-000			\$295,250.60
			Autcioneer Expenses \$(20,424.59)	3620-000			\$295,250.60
10/22/2014	(27)	Roosen, Varchetti & Olivier, PLLC for Cavalry	Garnishee fee from Roosen, Varchetti & Olivier, PLLC for Cavalry SPV I, LLC, as assigneed of GE Retail Bank Lowe's	1290-000	\$6.00		\$295,256.60
10/24/2014	5002	Purkey & Associates, PLC.	Order dated 9/17/14, Doc #:272.	2420-000		\$1,879.90	\$293,376.70
10/31/2014		Repocast.Com Inc. A Miedema Company	Net Proceeds from Sale of Property	*	\$3,863.67		\$297,240.37
	{17}		Gross proceeds from \$34,200.00 Auction Sale. Order dated 9/15/14, Doc #: 254.	1129-000			\$297,240.37
			Auctioneer Commission \$(1,710.00)	3610-000			\$297,240.37
			Lien Payoff of two \$(28,626.33) vehicles - expenses	4210-000			\$297,240.37
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$136.42	\$297,103.95
11/10/2014	(19)	Liquid Asset Partners	Net proceeds after repossession and sale of equipment by secured creditor John Deere, per Order dated 8/16/14, DN 94, 145.	1129-000	\$10,628.64		\$307,732.59

SUBTOTALS \$311,781.99 \$4,049.40

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2014	(14)	Baptist Healthcare System	Refund of Overpayment from Baptist Healthcare System. This is an account receivable asset from mail intercept.	1121-000	\$70.00		\$307,802.59
11/25/2014	(29)	Citibank, N.A.	Refund from Citibank, N.A.	1290-000	\$1.46		\$307,804.05
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$472.33	\$307,331.72
12/10/2014	(31)	Transnation Title Agency	Proceeds from V/L E. Saginaw Highway, Grand Ledge, Michigan. Order dated 12/2/14, DN 408.	1229-000	\$25,000.00		\$332,331.72
12/17/2014	(27)	Mary Jane M. Elliott, P.C.	Garnishee fee from Mary Jane M Elliott for Midland Funding LLC	1290-000	\$6.00		\$332,337.72
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$517.87	\$331,819.85
01/08/2015	5003	Insurance Partners Agency, Inc.	Bond Payment. Invoice#: 64631. Bond#: 82153883.	2300-000		\$482.74	\$331,337.11
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$535.05	\$330,802.06
02/09/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Granite Reit America, Inc. Motion dated 12/10/14, DN 423. Order dated 1/11/15, DN 462.	1121-000	\$432.71		\$331,234.77
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$482.53	\$330,752.24
03/03/2015	(14)	Little Thompson Water District	Refund fire hydrant meter rental - Colorado project. This is an account receivable asset from mail intercept.	1121-000	\$1,000.00		\$331,752.24
03/06/2015	(33)	Hub International Midwest	MBR MWE Return Premium - Policy #CSU0045300	1290-000	\$1,921.88		\$333,674.12
03/12/2015	(34)	Trendway	Preference funds.	1141-000	\$11,459.92		\$345,134.04
03/16/2015	(35)	ASSA ABLOY Entrance Systems US HPDS-Albany	Preference funds.	1141-000	\$66,599.01		\$411,733.05
03/17/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Intech Contracting, LLC. Motion dated 01/22/15, DN 473. Order dated 2/25/15, DN 498.	1121-000	\$380.98		\$412,114.03
03/20/2015	(14)	Gonvauto per attorney Brian Donovan	Settlement of A/R Claim - Gonvauto. Order dated 3/6/15, DN 505.	1121-000	\$1,682.70		\$413,796.73
03/24/2015		Transfer From: #*****2141	Transfer of funds to Bankruptcy Estate Account ending *****2218. Funds for Bankruptcy Estate portion of Settlement pursuant to Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	9999-000	\$6,666.66		\$420,463.39
03/24/2015		Transfer From: #*****2141	Transfer of funds to Bankruptcy Estate Account ending *****2218. Funds represent the 5% commission for the Bankruptcy Estate from the Equipment Sold. Per Order dated 8/16/14, DN 145.	9999-000	\$2,581.24		\$423,044.63

**SUBTOTALS**      \$117,802.56      \$2,490.52

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2015		Transfer To: #*****2141	Transfer of funds to Non-Bankruptcy Estate Account ending ****2141, for payment on 11/7/14 to Fifth Third Bank pursuant to the Order Approving Settlement Re: Certain Restricted Covenants dated 11/5/14, DN 376.	9999-000		\$500.00	\$422,544.63
03/25/2015		Transfer From: #*****2141	Transfer to Bankruptcy Estate Account ending ****2218. Cash Box Money of 7/31/14 is POE.	9999-000	\$540.09		\$423,084.72
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$595.84	\$422,488.88
04/03/2015	(36)	Colorado State Treasurer	Preference funds.	1141-000	\$57,854.74		\$480,343.62
04/06/2015	(37)	CHI Companies, LLC	Preference funds.	1141-000	\$16,329.51		\$496,673.13
04/07/2015	(38)	WEX INC	Settlement funds. Motion for Settlement filed 4/2/15, DN 511, Order dated 5/1/15, DN 540.	1241-000	\$1,500.00		\$498,173.13
04/24/2015	(39)	Toyota Motor Corp. Unintended Acceleration	Fund for Member in Class Action Settlement from Toyota Economic Loss Settlement Administrator	1229-000	\$18.22		\$498,191.35
04/28/2015	(39)	Toyota Motor Corp. Unintended Acceleration	Additional Funds for Member in Class Action Settlement from Toyota Economic Loss Settlement Administrator	1229-000	\$439.63		\$498,630.98
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$748.58	\$497,882.40
05/06/2015	(40)	United Rentals	Preference Funds	1141-000	\$500.00		\$498,382.40
05/06/2015	(41)	T & M Tilt-Up, Inc.	Preference funds.	1141-000	\$31,936.60		\$530,319.00
05/07/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - G.A. Richards Company. Motion dated 03/19/15, DN 507. Order dated 4/29/15, DN 534.	1121-000	\$893.43		\$531,212.43
05/12/2015	(14)	First American Title Insuranc Company	Settlement of A/R Claim - Granite Reit America, Inc. Motion dated 12/10/14, DN 423. Order dated 1/11/15, DN 462.	1121-000	\$71.25		\$531,283.68
05/13/2015	(42)	Construction Consultants & Contractors Inc.	Preference funds.	1141-000	\$10,052.10		\$541,335.78
05/13/2015	(43)	ZetaOne	Preference funds. Settlement Motion dated 4/2/15, DN 510. Order dated 5/1/15, DN 541.	1141-000	\$15,000.00		\$556,335.78
05/18/2015	(22)	River City Flooring, Inc.	Motion dated 07/13/16, DN 1057; order dated 08/12/16, DN 1105.	1141-000	\$10,225.92		\$566,561.70
05/18/2015	5004	FIFTH THIRD BANK	Order dated 12/15/14, DN 430. HUB International Midwest funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	4210-000		\$15,000.00	\$551,561.70
05/21/2015		Transfer To: #*****2141	Transfer A/R funds to Non-Bankruptcy Estate Account Ending ****2141, for payment to Fifth Third Bank.	9999-000		\$4,992.22	\$546,569.48

SUBTOTALS \$145,361.49 \$21,836.64



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2015	(24)	Elrod Stud Welding for SWF Jobsite Services, Inc.	Preference funds. Settlement Motion dated 4/8/15, DN 514. Order dated 5/8/15, DN 552.	1141-000	\$1,752.50		\$548,321.98
05/26/2015	(25)	Van Wall Fire Protection, Inc.	Preference funds.	1141-000	\$9,000.00		\$557,321.98
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$862.31	\$556,459.67
06/01/2015	(44)	Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	\$5,000.00		\$561,459.67
06/08/2015	(45)	Hammersmith Equipment Company	Settlement motion dated 4/23/15, DN 527, order dated 5/26/15 DN 564.	1141-000	\$1,500.00		\$562,959.67
06/12/2015	(26)	Consumers Energy Company	Settlement motion dated 4/17/15, DN 519, order dated 5/19/15 DN 559.	1141-000	\$1,500.00		\$564,459.67
06/15/2015	(26)	Consumers Energy Company	Deposit made on 06/12/15 should have been \$4500. This is a corrective entry.	1141-000	\$3,000.00		\$567,459.67
06/18/2015	(28)	Panel Masters	Settlement motion dated 05/06/15, DN 544, order dated 06/05/15 DN 581.	1141-000	\$51,600.00		\$619,059.67
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$898.76	\$618,160.91
07/09/2015	(46)	Mainline Fire Sprinkler	Settlement motion date 05/12/15, DN 553, order 06/22/15, DN 596	1141-000	\$1,500.00		\$619,660.91
07/09/2015	(47)	Phoenix Steel Erectors Inc.	Preference funds.	1141-000	\$13,480.00		\$633,140.91
07/14/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Intech Contracting, LLC. Motion dated 01/22/15, DN 473. Order dated 2/25/15, DN 498.	1121-000	\$380.98		\$633,521.89
07/14/2015	(24)	Elrod Stud Welding for SWF Jobsite Services, Inc.	Preference funds. Settlement Motion dated 4/8/15, DN 514. Order dated 5/8/15, DN 552.	1141-000	\$1,752.50		\$635,274.39
07/14/2015	(48)	Lykins Oil Company	order dated 06/29/15, DN 608.	1141-000	\$4,500.00		\$639,774.39
07/16/2015	5005	RHOADES McKEE PC	Fee order 7/15/15, DN 636.	3210-000		\$95,619.50	\$544,154.89
07/16/2015	5006	RHOADES McKEE PC	Fee order, 7/15/15, DN 636.	3220-000		\$6,885.49	\$537,269.40
07/17/2015	(49)	Big Horn Plastering of Colorado Inc.	Motion dated 06/05/15, DN 575; order dated 07/10/15, DN 624	1141-000	\$2,000.00		\$539,269.40
07/22/2015	(50)	Longview Mechanical Contractors	Motion dated 06/05/15, DN 578; order dated 07/10/15 DN 623.	1141-000	\$3,500.00		\$542,769.40
07/22/2015	(51)	Anderson Trucking Service Inc.	Motion dated 06/05/15, DN 576; order dated 07/10/15, DN 622.	1141-000	\$5,000.00		\$547,769.40
07/23/2015	(14)	FIFTH THIRD BANK	Settlement of A/R Claim - Drake-Williams Steel Inc. Motion dated 06/09/15, DN 584. Order dated 07/15/15, DN 637.	1121-000	\$671.27		\$548,440.67
07/23/2015	(14)	Drake Williams	Settlement of A/R Claim - Drake-Williams. Motion dated 06/09/15, DN 584. Order dated 07/15/15, DN 637.	1121-000	\$39.25		\$548,479.92

SUBTOTALS \$106,176.50 \$104,266.06



**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2015	(52)	Maximum Painting LLC	Settlement with Maximum Painting, LLC regarding preference. Motion dated 6/10/15, DN 587. Order dated 7/10/15, DN 626.	1141-000	\$3,000.00		\$551,479.92
07/29/2015	(53)	Aeoteck	Motion dated 06/16/15, DN 593; order dated 07/17/15, DN 640.	1141-000	\$32,500.00		\$583,979.92
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,005.19	\$582,974.73
08/05/2015	(54)	Crystal Flas	Motion dated 05/21/15, DN 560; Order dated 06/22/15, DN 597.	1141-000	\$1,158.56		\$584,133.29
08/05/2015	(55)	Crowe Horwath LLP	Motion dated 06/25/15, DN 605; Order dated 07/29/15, DN 654.	1141-000	\$10,000.00		\$594,133.29
08/05/2015	(56)	Basin Land Survey LLC	order dated 08/14/15, DN 677.	1141-000	\$12,000.00		\$606,133.29
08/06/2015	(14)	Drake Williams	Deposit made on 07/23/15 was made incorrectly. This credit is for the additional amount.	1121-000	\$0.50		\$606,133.79
08/10/2015	(57)	Bucklen Equipment Company	Motion dated 06/25/15, DN 604; order dated 07/29/15, DN 655.	1141-000	\$3,963.63		\$610,097.42
08/10/2015	5007	Andrew L. Mitchell	Fee Order dated 8/7/15, DN 670.	*		\$13,372.00	\$596,725.42
			A. L. Mitchell & Associates \$(13,371.99)	3410-000			\$596,725.42
			A. L. Mitchell & Associates \$(0.01)	3410-000			\$596,725.42
08/10/2015	5008	Andrew L. Mitchell	Fee Order dated 8/7/15, DN 670.	*		\$443.00	\$596,282.42
			A. L. Mitchell & Associates \$(442.99)	3420-000			\$596,282.42
			A. L. Mitchell & Associates \$(0.01)	3420-000			\$596,282.42
08/13/2015	(58)	Western States Fire Protection Co.	Motion dated 06/24/15, DN 606; order dated 07/29/15, DN 656.	1141-000	\$25,000.00		\$621,282.42
08/17/2015	(59)	Wolverine Construction Services	Motion dated 06/30/15, DN 610; order dated 08/04/15, DN 666.	1141-000	\$4,250.00		\$625,532.42
08/18/2015	(60)	Intex Technologies LLC	Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.	1141-000	\$850.00		\$626,382.42
08/19/2015	(61)	Construction Plus Inc.	Motion dated 07/10/15, DN 620; Order dated 08/12/15, DN 675.	1141-000	\$4,000.00		\$630,382.42
08/19/2015	(62)	Pattison Sign Group Inc.	Motion dated 06/10/15, DN 588; Order dated 07/10/15, DN 625.	1141-000	\$55,000.00		\$685,382.42
08/24/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$690,382.42
08/25/2015	(64)	Fifth Third Bank	Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.	1141-000	\$425.00		\$690,807.42
08/25/2015	(65)	Fifth Third Bank	Motion dated 07/13/15, DN 632; order dated 08/14/15, DN 678.	1141-000	\$974.65		\$691,782.07

**SUBTOTALS** \$158,122.34 \$14,820.19

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,007.79	\$690,774.28
09/08/2015	(66)	Diamond Concrete Sawing	Motion dated 07/29/15, DN 651; order dated 08/28/15, DN 702.	1141-000	\$4,000.00		\$694,774.28
09/15/2015	(67)	Earth Irrigation & Landscaping	Motion dated 07/29/15, DN 650; order dated 08/28/15, DN 701.	1141-000	\$10,000.00		\$704,774.28
09/15/2015	(68)	Peterson Contractors Inc.	Motion dated 07/29/15, DN 652; order dated 08/28/15, DN 703.	1141-000	\$25,000.00		\$729,774.28
09/15/2015	(69)	Metal Solutions	Motion dated 07/23/15, DN 643; order dated 08/25/15, DN 690.	1141-000	\$2,000.00		\$731,774.28
09/17/2015	(70)	Metal Distributors	Motion dated 07/29/15, DN 653; order dated 08/28/15, DN 704.	1141-000	\$2,000.00		\$733,774.28
09/28/2015		Sun Title	Net proceeds from sale of real estate. Motion dated 06/23/15, DN 600; order dated 07/29/15, DN 657.	*	\$28,467.36		\$762,241.64
	{71}		Gross proceeds from real estate sale. \$35,300.00	1210-000			\$762,241.64
			Settlement or closing fee to Sun Title Agency of Michigan LLC \$(175.00)	2500-000			\$762,241.64
			Title Insurance Premium to Sun Title Agency of Michigan LLC \$(434.00)	2500-000			\$762,241.64
			City/County tax/stamps to Allegan County RoD. \$(39.05)	2820-000			\$762,241.64
			State tax/stamps to Allegan County RoD. \$(266.25)	2820-000			\$762,241.64
			Sun Title \$(26.00)	2500-000			\$762,241.64
			Marketing Fee to Last Bid Real Estate. \$(800.00)	2500-000			\$762,241.64
			2014 Delinquent Taxes to Allegan County Treasurer. \$(4,182.46)	4700-000			\$762,241.64
			2015 Summer Taxes to Laketown Township Treasurer. \$(909.88)	4800-000			\$762,241.64
09/28/2015	(63)	Wolverine Crane	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$767,241.64
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,110.83	\$766,130.81
10/01/2015	(72)	Pioneer Incorporated	Motion dated 08/19/15, DN 683; order dated 09/21/15, DN 720.	1141-000	\$10,625.00		\$776,755.81
10/07/2015	(73)	Citibank, NA	Preference paid in full. No settlement.	1141-000	\$645.00		\$777,400.81
10/07/2015	(74)	West Michigan Community Bank	Order dated 09/21/15, DN 719.	1141-000	\$2,646.00		\$780,046.81
10/22/2015	(75)	Waste Management	Motion dated 10/20/15, DN 742; order dated 11/21/15, DN 777.	1141-000	\$15,000.00		\$795,046.81

**SUBTOTALS** \$105,383.36 \$2,118.62

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$800,046.81
10/28/2015	(76)	J. Andrew Baer	Motion dated 08/28/15, DN 697; order dated 10/05/15, DN 728.	1141-000	\$1,500.00		\$801,546.81
10/28/2015	(77)	Masonry Arts	Motion dated 09/11/15, DN 714; order dated 10/13/15, DN 739	1141-000	\$35,000.00		\$836,546.81
10/29/2015	(78)	Wagner Equipment	Motion dated 09/17/15, DN 718; order dated 10/21/15, DN 745.	1141-000	\$1,500.00		\$838,046.81
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,258.53	\$836,788.28
11/04/2015	(79)	Zeeland Holdings	Preference to Zeeland Lumber. Full payment. No settlement.	1141-000	\$16,533.53		\$853,321.81
11/06/2015	(80)	AAA Sling & Industrial Supply Inc.	Preference paid in full. Not settlement needed.	1141-000	\$11,004.18		\$864,325.99
11/12/2015		Sun Title	Refund of overpayment of recording fees re: Sale of Real Estate	2500-000		(\$9.00)	\$864,334.99
11/13/2015	5009	RHOADES McKEE PC	Fee order DN772 11/12/15	3210-000		\$98,305.50	\$766,029.49
11/18/2015	(81)	GE Capital	Motion dated 10/01/15, DN 727; order dated 11/02/15, DN 754.	1141-000	\$7,000.00		\$773,029.49
11/18/2015	(82)	Eastside Law Center	Motion dated 10/07/15, DN 732; order dated 11/09/15, DN 764.	1141-000	\$2,500.00		\$775,529.49
11/19/2015	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order 11/09/15, DN 763.	1141-000	\$7,083.33		\$782,612.82
11/24/2015	(84)	Vaught Frye Larson Architects Inc.	Motion dated 10/07/15, DN 733; order dated 11/09/15, DN 765.	1141-000	\$15,000.00		\$797,612.82
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,279.08	\$796,333.74
12/02/2015	(63)	Wolverine Crane	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$801,333.74
12/02/2015	(85)	Haselden Construction	Motion dated 10/14/15, DN 738; order dated 11/20/15, DN 775.	1141-000	\$3,000.00		\$804,333.74
12/08/2015	(27)	Robert M. Weiss	Garnishee Fees for garnishment disclosure.	1290-000	\$35.00		\$804,368.74
12/16/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$809,368.74
12/16/2015	(86)	Rhoades McKee for Midwest Sign	Motion dated 02/15/16, DN 867; order dated 03/02/16, DN 902.	1141-000	\$5,695.00		\$815,063.74
12/16/2015	(87)	GBC Concrete LLC	Motion dated 10/26/15, DN 748; order dated 12/02/15, DN 783.	1141-000	\$10,000.00		\$825,063.74
12/23/2015	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order dated 11/09/15, DN 763	1141-000	\$7,083.33		\$832,147.07
12/28/2015	(88)	DC Byers Co	Motion dated 12/29/15, DN 803; order dated 02/04/16, DN 860.	1141-000	\$5,585.00		\$837,732.07
12/31/2015	(89)	Larsen Structural Design	Motion dated 11/04/15, DN 757; order dated 12/04/15, DN 786	1141-000	\$3,180.00		\$840,912.07

SUBTOTALS \$146,699.37 \$100,834.11

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

Blanket Bond (If Applicable):				Separate Bond (If Applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,311.13	\$839,600.94
01/07/2016	5010	Insurance Partners Agency, Inc.	Inv# 222757; Pol# 82153883; Chapter 7 Blanket Bond WM	2300-000		\$739.62	\$838,861.32
01/13/2016	(90)	Coloradocrete Inc.	Motion dated 12/18/15, DN 799; order dated 01/21/16, DN 847.	1141-000	\$2,500.00		\$841,361.32
01/15/2016	(91)	Lumbermen's Inc.	Motion dated 12/08/15, DN 787; order dated 01/08/16, DN 816.	1141-000	\$2,500.00		\$843,861.32
01/25/2016	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$848,861.32
01/25/2016	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order dated 11/09/15, DN 763	1141-000	\$28,333.34		\$877,194.66
01/25/2016	(92)	Air Comfort, Inc.	Motion dated 12/08/15, DN 789; order dated 01/08/16, DN 814	1141-000	\$5,500.00		\$882,694.66
01/25/2016	(93)	Winegardner & Hammons Inc.	Motion dated 12/11/15, DN 793; order dated 01/13/16, DN 833	1141-000	\$10,000.00		\$892,694.66
01/25/2016	(94)	Christian Bros Insulation	Motion dated 12/08/15, DN 790; order dated 01/08/16, DN 813	1141-000	\$2,500.00		\$895,194.66
01/25/2016	(95)	Asphalt Specialities, Co.	Motion dated 12/08/15, DN 788; order dated 01/08/16, DN 815	1141-000	\$13,697.88		\$908,892.54
01/25/2016	(96)	O'Brien Concrete Pumping	Motion dated 12/08/15, DN 791; order dated 01/06/16, DN 812	1141-000	\$2,000.00		\$910,892.54
01/25/2016	(97)	Innovative Iron, Inc.	Motion dated 12/11/15, DN 794; order dated 01/12/16	1141-000	\$3,500.00		\$914,392.54
01/29/2016	(98)	Griffith Builders	Motion dated 12/16/15, DN 798; 01/15/16, DN 842	1141-000	\$5,000.00		\$919,392.54
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,371.28	\$918,021.26
02/01/2016	(99)	American Buildings Co.	Motion dated 12/11/15, DN 792; order dated 01/12/16, DN 828	1141-000	\$5,000.00		\$923,021.26
02/01/2016	(100)	Apex Pavement Solutions Inc	Motion dated 12/16/15, DN 797; order dated 01/15/16; DN 841	1141-000	\$1,500.00		\$924,521.26
02/04/2016	(101)	Sherwin-Williams	Motion dated 12/30/15, DN 805; order dated 02/02/16, DN 854	1141-000	\$15,000.00		\$939,521.26
02/11/2016	(102)	Direct Lumber & Door	Motion dated 12/15/15, DN 796; order dated 01/15/16, DN 840	1141-000	\$2,500.00		\$942,021.26
02/18/2016	(63)	Wolverine Crane	Motion dated 08/10/15, DN 666; order dated 09/10/15, DN 712	1141-000	\$5,000.00		\$947,021.26
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,410.07	\$945,611.19
03/01/2016	(103)	Cooper Carlson Heating & Air	Motion dated 01/13/16, DN 832; order dated 02/2/16, DN 865	1141-000	\$4,150.00		\$949,761.19
03/07/2016	(104)	Brainard Enterprises	Motion dated 01/22/16, DN 846, order dated 02/23/16, DN 876	1141-000	\$350.00		\$950,111.19
03/07/2016	(105)	Republic Services	Motion dated 01/26/16, DN 850; order dated 02/25/16, DN 880	1141-000	\$2,250.00		\$952,361.19

**SUBTOTALS** \$116,281.22 \$4,832.10

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE  
FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2016	(106)	Environmental Engineers Inc.	Motion dated 02/02/16,DN 853; order 03/04/16, DN 885	1141-000	\$2,500.00		\$954,861.19
03/16/2016	(107)	Al's Repair & Service	Motion dated 01/26/16, DN 849; order 02/25/16, DN 879	1141-000	\$2,000.00		\$956,861.19
03/17/2016	(108)	Kimbel Mechanical Systems Inc.	Motion dated 02/08/16, DN 862; order dated 03/10/16, DN 890	1141-000	\$2,500.00		\$959,361.19
03/21/2016	(109)	Parkway Electric & Communication LLC	Motion dated 2/8/16,DN 863; order dated 3/10/16, DN 889	1141-000	\$25,000.00		\$984,361.19
03/21/2016	(110)	Gelock Transfer Line Inc.	Full payment - no settlement needed	1141-000	\$13,277.00		\$997,638.19
03/24/2016	(111)	CT Electrical Services Inc.	Motion dated 07/29/15, DN 649; order dated 08/28/15, DN 700	1141-000	\$4,800.00		\$1,002,438.19
03/24/2016	5011	RHOADES McKEE PC	Fee order DN 904 3/23/16	3210-000		\$88,816.00	\$913,622.19
03/28/2016	(14)	Fifth Third Bank	Order for settlement of A/R claim. DN 839, 877	1121-000	\$436.28		\$914,058.47
03/28/2016	(14)	Fifth Third Bank	Order for settlement of A/R claim. DN 839, 877	1121-000	\$40.00		\$914,098.47
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,538.90	\$912,559.57
04/21/2016	(112)	Interactive Studio LLC	Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919.	1141-000	\$3,250.00		\$915,809.57
04/25/2016	(113)	Jack Dykstra Excavating	Motion dated 02/22/16, DN 871; order dated 03/23/16, DN 905	1141-000	\$500.00		\$916,309.57
04/25/2016	(113)	Jack Dykstra Excavating	Motion dated 02/22/16, DN 871; order dated 03/23/16, DN 905	1141-000	\$7,257.00		\$923,566.57
04/25/2016	(114)	Stucco Rite	Motion dated 03/03/16, DN 884; order dated 04/04/16, DN 913	1141-000	\$20,000.00		\$943,566.57
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,427.56	\$942,139.01
05/13/2016	(115)	Royal Technologies	Order dated 05/10/16, DN 929.	1141-000	\$120,000.00		\$1,062,139.01
05/31/2016	(112)	Interactive Studio LLC	Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919	1141-000	\$3,250.00		\$1,065,389.01
05/31/2016	(116)	Wylaco Supply Company	Motion dated 04/18/16, DN 921; order 05/20/16, DN 941	1141-000	\$17,430.16		\$1,082,819.17
05/31/2016	(117)	Aspen Civil Engineering	Motion dated 04/12/16, DN 917; order dated 05/12/16, DN 933	1141-000	\$4,100.00		\$1,086,919.17
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,609.36	\$1,085,309.81
06/02/2016	(118)	Foremost Paving	Motion dated 04/19/16, DN 922; order dated 05/20/16, DN 942	1141-000	\$20,000.00		\$1,105,309.81
06/09/2016	(119)	GRC Consulting	Motion dated 04/26/16, DN 924; order dated 05/26/16, DN 948	1141-000	\$70,000.00		\$1,175,309.81
06/10/2016	(120)	Metro Electric	Motion dated 04/28/16, DN 925; order dated 06/01/16, DN 959	1141-000	\$26,000.00		\$1,201,309.81
06/20/2016	5012	Erector, LLC	Order settling administrative claim DN 947 5/26/16	2410-000		\$67,250.00	\$1,134,059.81

**SUBTOTALS** \$342,340.44 \$160,641.82

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2016	(103)	Cooper-Carlson Heathung & Air Conditioning	Motion dated 01/13/16, DN 832; order dated 02/2/16, DN 865	1141-000	\$4,150.00		\$1,138,209.81
06/23/2016	(121)	Varra Companies	Motion dated 05/18/16, DN 939; order dated 06/17/16 DN 1021	1141-000	\$22,500.00		\$1,160,709.81
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,804.77	\$1,158,905.04
07/11/2016	(122)	Schindler Elevator Corp.	Motion dated 05/27/16, DN 952; order dated 06/28/16, DN 1037.	1141-000	\$18,500.00		\$1,177,405.04
07/13/2016	(123)	Law Office of McClary PC for Nestor Excavating	Motion dated 06/08/16, DN 1005. order dated 07/08/16, DN 1050.	1141-000	\$1,000.00		\$1,178,405.04
07/15/2016	(124)	Robert P. Cooper, for W Mich Poured Walls	Motion dated 04/12/16, DN 918; order dated 05/12/16, DN 934.	1141-000	\$15,000.00		\$1,193,405.04
07/18/2016	(125)	Timeberline Plastics	Motion dated 05/09/16, DN 928; order dated 06/09/16, DN 1007.	1141-000	\$5,500.00		\$1,198,905.04
07/27/2016	(126)	Earth Engineering Consultants	Motion dated 06/17/16, DN 1020; order dated 07/19/16, DN 1061	1141-000	\$9,311.88		\$1,208,216.92
07/28/2016	(123)	Law Office of McClary PC	Motion dated 06/18/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,209,216.92
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,897.40	\$1,207,319.52
08/04/2016	(127)	Blain's Custom Drywall	Motion dated 07/01/16, DN 1042; order dated 08/02/16, DN 1081	1141-000	\$3,275.00		\$1,210,594.52
08/04/2016	(128)	Ron Meyer & Associates	Motion dated 06/28/16, DN 1034; order dated 07/28/16, DN 1074	1141-000	\$5,500.00		\$1,216,094.52
08/09/2016	(129)	Builder's Iron	Motion dated 06/20/16, DN 1023; order dated 07/22/16, DN 1074	1141-000	\$69,000.00		\$1,285,094.52
08/11/2016	(130)	Power Equipment	Motion dated 07/01/16, DN 1043; order dated 08/02/16, DN 1082	1141-000	\$2,000.00		\$1,287,094.52
08/11/2016	(131)	Roosein Masonry	Motion dated 06/28/16, DN 1033; order dated 7/28/16, DN 1075	1141-000	\$11,535.30		\$1,298,629.82
08/15/2016	(132)	DeLage Landen Financial	Motion dated 7/22/16, DN 1066; order dated 08/30/16, DN 1123	1141-000	\$7,500.00		\$1,306,129.82
08/15/2016	(133)	Oldcastle Precast	Motion dated 07/11/16, DN 1055; order dated 08/11/18, DN 1101.	1141-000	\$10,197.61		\$1,316,327.43
08/15/2016	5013	RHOADES McKEE PC	Fee order 8/15/16 DN 1104	3210-000		\$67,834.50	\$1,248,492.93
08/15/2016	5014	RHOADES McKEE PC	Fee order 8/15/16 DN 1104	3220-000		\$40.00	\$1,248,452.93
08/18/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,249,452.93
08/22/2016	(134)	Hilti	Dep reversal not appropriate correction Motion dated 08/01/16, DN 1080; Order dated 08/31/16, DN 1131	1141-000	\$25,619.21		\$1,275,072.14
08/22/2016	(134)	Hilti	Dep reversal not appropriate correction Motion dated 08/01/16, DN 1080; Order dated 08/31/16, DN 1131	1141-000	(\$25,619.21)		\$1,249,452.93

**SUBTOTALS**      \$186,969.79      \$71,576.67



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2016		Transfer From: #*****2141	Deposit made into wrong account.	9999-000	\$25,619.21		\$1,275,072.14
08/22/2016	5015	MARCIA R MEOLI	Reimburse last year's storage and moving expenses	2200-000		\$1,017.50	\$1,274,054.64
08/22/2016	5016	Lakewood Self Storage Center	Pay this year's storage expense	2420-000		\$660.00	\$1,273,394.64
08/24/2016	(135)	DeSal Excavating	Motion dated 07/08/16, DN 1049; order dated 08/11/16, DN 1100	1141-000	\$12,244.50		\$1,285,639.14
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,016.84	\$1,283,622.30
09/12/2016	(123)	Law Office of McClary PC (Nestor)	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,284,622.30
09/12/2016	(136)	GEM	Motion dated 07/22/16, DN 1065; order 08/30/16, DN 1122	1141-000	\$5,000.00		\$1,289,622.30
09/12/2016	(137)	Workman's Livestock	Motion dated 07/15/16, DN 1058; order dated 08/17/16, DN 1110	1141-000	\$6,000.00		\$1,295,622.30
09/12/2016	(138)	Lind's Plumbing & Heating	Motion dated 07/27/16, DN 1069; order dated 08/30/16, DN 1124	1141-000	\$5,000.00		\$1,300,622.30
09/15/2016	(139)	J. Stevens Construction	Motion dated 07/28/16, DN 1073; order dated 08/30/16, DN 1128	1141-000	\$10,000.00		\$1,310,622.30
09/15/2016	(140)	Reiling Teder & Schrier	Motion dated 08/04/16, DN 1087; order dated 09/06/16, DN 1144	1141-000	\$1,000.00		\$1,311,622.30
09/15/2016	(141)	Discrete	Motion dated 08/03/16, DN 1083; order dated 09/02/16, DN 1138	1141-000	\$3,500.00		\$1,315,122.30
09/15/2016	(142)	Rhoades McKee	Motion dated 07/13/16, DN 1057; order dated 08/12/16, DN 1105	1141-000	\$13,700.00		\$1,328,822.30
09/20/2016	(143)	Tom J. Behunin Construction LLC	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,329,655.63
09/20/2016	(144)	Tool & Anchor Supply	Motion dated 08/04/16, DN 1086; order dated 09/06/16, DN 1143	1141-000	\$6,500.00		\$1,336,155.63
09/22/2016	(145)	Jason Hall	Motion dated 08/17/16, DN 1108; order dated 09/16/16, DN 1166	1141-000	\$4,500.00		\$1,340,655.63
09/26/2016	(146)	F&C Check & Lock Service	Motion dated 08/17/16, DN 1109; order dated 09/16/16, DN 1165	1141-000	\$5,000.00		\$1,345,655.63
09/26/2016	(147)	Bosch Killman Vander Wal Pc	Motion dated 08/10/16, DN 1094; order dated 09/09/16, DN 1153	1141-000	\$1,000.00		\$1,346,655.63
09/26/2016	(148)	SRB Consulting Engineering	Motion dated 06/03/16, DN 979; order dated 09/21/16, DN 1171	1141-000	\$5,335.00		\$1,351,990.63
09/26/2016	(149)	Go Janitorial Services	Motion dated 08/11/16, DN 1097; order dated 09/12/16, DN 1156	1141-000	\$2,000.00		\$1,353,990.63
09/26/2016	(150)	Corporate Plumbing	Motion dated 08/11/16, DN 1098; order dated 09/12/16, DN 1157	1141-000	\$6,000.00		\$1,359,990.63
09/26/2016	(151)	Castcon Construction	Motion dated 08/10/16, DN 1095; order dated 09/09/16, DN 1154	1141-000	\$5,000.00		\$1,364,990.63

SUBTOTALS \$119,232.04 \$3,694.34

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE  
FUNDS  
Blanket bond (per case limit): \$2,000,000.00

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,039.04	\$1,362,951.59
10/05/2016	(152)	Colorado Doorways	Motion dated 08/25/16, DN 1118; order dated 09/26/16, DN 1176	1141-000	\$6,000.00		\$1,368,951.59
10/05/2016	(153)	Butler, Landrum, & Pierce PC	Motion dated 08/25/16, DN 1119; order 09/26/16, DN 1175	1141-000	\$7,000.00		\$1,375,951.59
10/13/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,376,951.59
10/13/2016	(154)	Builder Services Group	Motion dated 08/31/16, DN 1130; order dated 10/04/16, DN 1184	1141-000	\$12,500.00		\$1,389,451.59
10/13/2016	(155)	Integrated Architecture LLC	motion dated 09/06/16, DN 1140; order dated 10/11/16, DN 1192	1141-000	\$10,000.00		\$1,399,451.59
10/19/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,400,284.92
10/19/2016	(156)	Scott Services Company	Motion dated 09/06/16, DN 1141; order dated 10/11/16, DN 1193	1141-000	\$5,000.00		\$1,405,284.92
10/24/2016	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1141-000	\$3,000.00		\$1,408,284.92
10/24/2016	(158)	Central Fence Supply	Motion dated 09/12/16, DN 1155; order dated 10/13/16, DN 1201	1141-000	\$2,750.00		\$1,411,034.92
10/24/2016	(159)	RHR Equipment	Motion dated 09/06/16, DN 1139; order dated 10/11/16, DN 1191	1141-000	\$5,000.00		\$1,416,034.92
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,234.52	\$1,413,800.40
11/03/2016	(160)	Granite Pro	Motion dated 09/28/16, DN 1182; order dated 10/28/16, DN 1219	1141-000	\$6,500.00		\$1,420,300.40
11/07/2016	(161)	Burkett HVAC-R Service LLC	Motion dated 09/27/16, DN 1179; order dated 10/27/16, DN 1213	1141-000	\$1,000.00		\$1,421,300.40
11/10/2016	(162)	Modular Space Corporation	Motion dated 09/16/16, DN 1164; order dated 10/23/16, DN 1207	1141-000	\$10,000.00		\$1,431,300.40
11/14/2016	(163)	Holland Ready Roofing	Motion dated 09/28/16, DN 1181; order dated 10/28/16, DN 1218	1141-000	\$25,000.00		\$1,456,300.40
11/16/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,457,300.40
11/17/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,458,133.73
11/21/2016	(164)	Quality Air & Cooling	Motion dated 10/13/16, DN 1199; order dated 11/15/16, DN 1234	1141-000	\$17,247.20		\$1,475,380.93
11/30/2016	(165)	Driesenga Associates	Motion dated 10/13/16, DN 1198; order dated 11/15/16, DN 1233	1141-000	\$5,350.00		\$1,480,730.93
11/30/2016	(166)	Service Steel Warehouse	Motion dated 10/13/16, DN 1200; order dated 11/15/16, DN 1235	1141-000	\$6,000.00		\$1,486,730.93
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,244.89	\$1,484,486.04
12/01/2016	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,487,486.04

**SUBTOTALS**

\$129,013.86

\$6,518.45



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2016	(167)	White Cap Construction	Motion dated 10/20/16, DN 1205; order dated 11/22/16, DN 1248	1141-000	\$13,000.00		\$1,500,486.04
12/01/2016	(168)	Texair	Motion dated 10/18/16, DN 1204; order dated 11/17/16, DN 1240	1141-000	\$27,222.00		\$1,527,708.04
12/08/2016	(169)	Sole Construction	Motion date 10/20/16, DN 1206; order dated 11/22/16, DN 1247	1141-000	\$20,000.00		\$1,547,708.04
12/09/2016	(170)	USA Hoist Company	Motion dated 10/31/16, DN 1215; order dated 12/02/16, DN 1257	1141-000	\$6,000.00		\$1,553,708.04
12/16/2016	5017	RHOADES McKEE PC	Order dated 12/15/16, DN 1268	3210-000		\$82,554.50	\$1,471,153.54
12/22/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.	1141-000	\$833.33		\$1,471,986.87
12/23/2016	(171)	Eastpointe Interiors Inc	Motion dated 11/14/16, DN 1231; order dated 12/18/16, DN 1273	1141-000	\$3,500.00		\$1,475,486.87
12/23/2016	(172)	Capital One Services LLC	Motion dated 11/01/16, DN 1252; order dated 12/02/16, DN 1258	1141-000	\$10,610.00		\$1,486,096.87
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,423.36	\$1,483,673.51
01/03/2017	(173)	Nucor Building Systems	Motion dated 01/14/16, DN 1228; order dated 12/18/16, DN 1270	1141-000	\$20,000.00		\$1,503,673.51
01/04/2017	5018	Insurance Partners Agency, Inc.	Inv# 355436; Bond# 3517692; Chapter 7 Blanket Bond WM	2300-000		\$443.93	\$1,503,229.58
01/05/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,506,229.58
01/05/2017	(174)	Northland Process Piping Inc.	Motion dated 11/14/16, DN 1229; order dated 12/18/16, DN 1271	1141-000	\$4,823.44		\$1,511,053.02
01/05/2017	(175)	Beuschel Sales Inc.	Motion dated 11/22/16, DN 1246; order dated 12/22/16, DN 1287	1141-000	\$15,900.00		\$1,526,953.02
01/11/2017	(177)	Damon Ver Merris Boyko & Witte PLC	Motion dated 11/14/16, DN 1230; order dated 12/18/16, DN 1272	1141-000	\$9,500.00		\$1,536,453.02
01/17/2017	(178)	Commercial Flooring & Installation	Motion dated 11/22/16, DN 1245; order dated 12/22/16, DN 1288	1141-000	\$15,000.00		\$1,551,453.02
01/19/2017	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.	1141-000	\$1,666.66		\$1,553,119.68
01/25/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,556,119.68
01/27/2017	(179)	Rhoades McKee	Motion dated 12/22/16, DN 1285; order 01/24/17, DN 1310	1141-000	\$90,000.00		\$1,646,119.68
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,466.65	\$1,643,653.03
02/02/2017	(180)	Soilogic Inc.	Motion dated 12/22/16, DN 1284; order dated 01/24/14, DN 1309	1141-000	\$8,758.75		\$1,652,411.78
02/03/2017	5019	RHOADES McKEE PC	Reimburse mediation fees per Order DN 1306 1/24/17	3220-000		\$2,550.00	\$1,649,861.78
02/03/2017	5020	MARCIA R MEOLI	Reimb Med fees per Order DN1306 1/24/17	2200-000		\$787.50	\$1,649,074.28

**SUBTOTALS** \$252,814.18 \$91,225.94

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2017	(176)	NM Contracting LLC	Motion dated 12//22/16, DN 1286; order dated 01/24/17, DN 1308	1141-000	\$6,339.47		\$1,655,413.75
02/08/2017	(181)	D9 Systems Inc.	Motion dated 12/22/16, DN 1282; order dated 01/24/17, DN 1303	1141-000	\$7,500.00		\$1,662,913.75
02/13/2017	(143)	Tom J. Behunin Construction LLC	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$0.02		\$1,662,913.77
02/16/2017	(182)	Architectural Openings & Access	Motion dated 01/20/17, DN 1296; order dated 01/24/17, DN 1302	1241-000	\$42,500.00		\$1,705,413.77
02/27/2017	(183)	Kleyn Electric Inc	Motion dated 12/22/16, DN 1283; order dated 01/24/17, DN 1307	1141-000	\$33,226.00		\$1,738,639.77
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,432.44	\$1,736,207.33
03/02/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,739,207.33
03/13/2017	(184)	Xtreme Engineered Floor Systems Inc.	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,742,207.33
03/13/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; ordered dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,745,207.33
03/16/2017	(185)	Grand Rapids Glass & Door Inc.	Motion dated 02/07/17, DN 1315; order dated 03/08/17, DN 1325	1141-000	\$15,000.00		\$1,760,207.33
03/17/2017	5021	RHOADES McKEE PC	Mediation fees: Unique Kitchens AP DN 1306	3220-000		\$1,000.00	\$1,759,207.33
03/29/2017	(186)	Eastside Law Center	Motion dated 02/14/17, DN 1318; order dated 03/16/17, DN 1334	1141-000	\$2,100.00		\$1,761,307.33
03/30/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,764,307.33
03/31/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,767,307.33
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,817.10	\$1,764,490.23
04/17/2017	(187)	Steel Supply & Engineering	Order dated 05/19/17, DN 1352	1141-000	\$9,000.00		\$1,773,490.23
04/27/2017	(188)	City of Walker	Refund for permit deposit.	1290-000	\$9,569.00		\$1,783,059.23
04/28/2017	(157)	Southern Overhead Door	Motion date 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,786,059.23
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,759.94	\$1,783,299.29
05/01/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 3/08/17, DN 1327	1141-000	\$3,000.00		\$1,786,299.29
05/18/2017	5022	RHOADES McKEE PC	Fee order DN 1350 5/16/17	3210-000		\$76,901.00	\$1,709,398.29
05/18/2017	5023	RHOADES McKEE PC	Fee order DN 1350 5/16/17	3220-000		\$697.99	\$1,708,700.30
05/22/2017	(189)	Barton Supply	Motion dated 03/29/17, DN 1339; order dated 04/28/17, DN 1346	1141-000	\$7,500.00		\$1,716,200.30
05/30/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,719,200.30
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,843.73	\$1,716,356.57

**SUBTOTALS** \$156,734.49 \$89,452.20

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS

For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,719,356.57
06/06/2017		RHOADES MCKEE PC	Refund on Check# 5022	3210-002		(\$112.50)	\$1,719,469.07
06/08/2017	(190)	Acme Insulations Inc.	Motion dated 02/27/17, DN 1321; order dated 03/28/17, DN 1337	1141-000	\$17,500.00		\$1,736,969.07
06/22/2017	(191)	Kathy Rike/Suntex Mechanical Contractors	Motion dated 05/16/17, DN 1349; order dated 06/15/17, DN 1355	1141-000	\$10,000.00		\$1,746,969.07
06/23/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,749,969.07
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,703.51	\$1,747,265.56
07/06/2017	(184)	Xtreme Engineered Floor Systems Inc.	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,750,265.56
07/27/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,753,265.56
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,822.98	\$1,750,442.58
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$1,750,442.58	\$0.00

<b>TOTALS:</b>	\$2,434,213.63	\$2,434,213.63	\$0.00
<b>Less: Bank transfers/CDs</b>	\$35,407.20	\$1,755,934.80	
<b>Subtotal</b>	\$2,398,806.43	\$678,278.83	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$2,398,806.43	\$678,278.83	

**For the period of 7/11/2014 to 9/2/2020**

Total Compensable Receipts:	\$2,472,072.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,472,072.94
Total Internal/Transfer Receipts:	\$35,407.20

Total Compensable Disbursements:	\$751,545.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$751,545.34
Total Internal/Transfer Disbursements:	\$1,755,934.80

**For the entire history of the account between 08/26/2014 to 9/2/2020**

Total Compensable Receipts:	\$2,472,072.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,472,072.94
Total Internal/Transfer Receipts:	\$35,407.20

Total Compensable Disbursements:	\$751,545.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$751,545.34
Total Internal/Transfer Disbursements:	\$1,755,934.80

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0007  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$644.44		\$644.44
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$0.50	\$643.94
09/08/2017		Pinnacle Bank	Reverse bank fee	2600-000		\$0.50	\$643.44
09/11/2017		Pinnacle Bank	Reverse bank fee	2600-000		(\$0.50)	\$643.94
09/11/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		(\$0.50)	\$644.44
08/07/2018		Transfer To: #*****0034	Switched bank	9999-000		\$644.44	\$0.00

<b>TOTALS:</b>	\$644.44	\$644.44	\$0.00
<b>Less: Bank transfers/CDs</b>	\$644.44	\$644.44	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 7/11/2014 to 9/2/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$644.44

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$644.44

**For the entire history of the account between 08/17/2017 to 9/2/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$644.44

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$644.44

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$1,750,442.58		\$1,750,442.58
08/21/2017	5001	Lakewood Self Storage Center	Annual storage fees per order DN 698 8/27/15	2420-000		\$682.00	\$1,749,760.58
09/07/2017	5002	RHOADES McKEE PC	Fee order DN 1371, 9/7/17	3210-000		\$10,235.00	\$1,739,525.58
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$1,367.04	\$1,738,158.54
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,721.19	\$1,735,437.35
10/04/2017	(192)	GHT Sales LLC	Motion dated 08/30/17, DN 1368; order dated 09//29/17, DN 1373	1141-000	\$21,250.00		\$1,756,687.35
10/17/2017	(193)	Foster Swift	Motion dated 02/07/17, DN 1323; order dated 03/08/17, DN 1326	1141-000	\$2,500.00		\$1,759,187.35
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,832.97	\$1,756,354.38
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,743.57	\$1,753,610.81
01/04/2018	(194)	GR Construction	Motion dated 07/25/17, DN 1359; order dated 08/24/17, DN 1366	1241-000	\$15,000.00		\$1,768,610.81
01/04/2018	(195)	Devoe Constracting	Motion dated 12/2/17, DN 1377, order dated 01/19/18, DN 1381	1241-000	\$7,500.00		\$1,776,110.81
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,830.76	\$1,773,280.05
01/08/2018	5003	RHOADES McKEE PC	Fee order DN 1379 1/6/18	3210-000		\$7,565.00	\$1,765,715.05
01/12/2018	5004	Insurance Partners Agency, Inc.	Invoice #501281	2300-000		\$531.15	\$1,765,183.90
02/01/2018	(196)	Unique Kitchen Creations	Motion dated 03/09/17, DN 1331; order dated 01/29/18, DN 1341	1141-000	\$13,000.00		\$1,778,183.90
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,850.36	\$1,775,333.54
02/27/2018	5005	MARCIA R. MEOLI, PLLC	Fee order DN 1391 2/21/18	3110-000		\$73.50	\$1,775,260.04
02/27/2018	5006	MARCIA R. MEOLI, PLLC	Fee order DN 1391 2/21/18	3120-000		\$812.88	\$1,774,447.16
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,588.45	\$1,771,858.71
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,859.82	\$1,768,998.89
04/17/2018	(197)	Daniel Alexander PLLC for Triple H Drywall	Motion dated 02/28/18, DN 1398; Order dated 04/12/18, DN 1398	1141-000	\$21,000.00		\$1,789,998.89
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,776.60	\$1,787,222.29
05/08/2018	5007	RHOADES McKEE PC	Fee order DN 1421 5/8/2018	3210-000		\$8,399.50	\$1,778,822.79
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,876.81	\$1,775,945.98
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,773.40	\$1,773,172.58
07/30/2018	(198)	Vignette Studios	Motion dated 06/13/18, DN 1422; order dated 07/13/18, DN 1426	1141-000	\$4,500.00		\$1,777,672.58
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,861.37	\$1,774,811.21
08/03/2018	5008	United States Bankruptcy Court	Bill of costs DN 1428 7/31/2018	2700-000		\$27,300.00	\$1,747,511.21
08/07/2018		Transfer From: #*****0007	Switched bank	9999-000	\$644.44		\$1,748,155.65

SUBTOTALS \$1,835,837.02 \$87,681.37

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2018	5009	RHOADES McKEE PC	Fee order DN 1453 9/19/2018	3210-000		\$7,126.00	\$1,741,029.65
09/20/2018	5010	Wadsworth Warner Conrardy, PC	Fee order DN 1443 9/4/2018	3210-000		\$11,000.00	\$1,730,029.65
09/20/2018	5011	Wadsworth Warner Conrardy, PC	Fee order DN 1443 9/4/2018	3220-000		\$774.12	\$1,729,255.53
09/28/2018	5012	A. L. Mitchell & Associates	Fee order DN 1459 9/27/2018	3410-000		\$36,516.00	\$1,692,739.53
09/28/2018	5013	A. L. Mitchell & Associates	Fee order DN 1459 9/27/2018	3420-000		\$333.36	\$1,692,406.17
10/16/2018	5014	Devon Self Storage	Invoice DLB 3271	2420-000		\$216.00	\$1,692,190.17
01/30/2019		INTERNAL REVENUE SERVICE	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$203,962.74	\$1,488,227.43
01/30/2019		OUTTEN & GOLDEN, LLP	Account Number: Claim #: ; Notes: WARN ACT SETTLEMENT. Class counsel attorney fees which are 33 and ½ % of the Settlement fund. (Settlement and Release Agreement ¶(6) . AP DN 23, 39 AND 44. Para 4 of the Settlement and Release Agreement says that the	3991-000		\$512,352.28	\$975,875.15
01/30/2019	5015	MARCIA R MEOLI	Trustee Compensation	2100-000		\$113,585.94	\$862,289.21
01/30/2019	5016	MARCIA R MEOLI	Trustee Expenses	2200-000		\$595.20	\$861,694.01
01/30/2019	5017	Kyle Chism, Class representative	Account Number: Claim #: ; Notes: WARN ACT. This income will be reported on Form 1099. (Settlement and Release Agreement ¶(7(f)). AP DN 23, 39 AND 44. To get the proper amount paid, this is coded administrative.; Distribution Dividend: 100.00;	2990-000		\$5,000.00	\$856,694.01
01/30/2019	5018	OUTTEN & GOLDEN, LLP	Account Number: Claim #: ; Notes: WARN ACT SETTLEMENT. Class counsel attorney fees which are 33 and ½ % of the Settlement fund. (Settlement and Release Agreement ¶(6) . AP DN 23, 39 AND 44. Para 4 of the Settlement and Release Agreement says that the	3991-000		\$512,352.28	\$344,341.73
01/30/2019	5018	VOID: OUTTEN & GOLDEN, LLP	Voided check to do wire transfer	3991-003		(\$512,352.28)	\$856,694.01
01/30/2019	5019	OUTTEN & GOLDEN, LLP	Account Number: Claim #: ; Notes: WARN ACT SETTLEMENT. Class Counsel expenses, capped at \$10,000. (Settlement and Release Agreement ¶(6). AP DN 23, 39 AND 44. The settlement provides that this claim shall be paid 100%, not pro rata, so it is given an adm	3992-000		\$7,411.94	\$849,282.07

**SUBTOTALS**

\$0.00

\$898,873.58

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5020	Steven Davis, class representative	Account Number: Claim #: ; Notes: WARN ACT This income will be reported on Form 1099. (Settlement and Release Agreement ¶7(f)). AP DN 23, 39 AND 44. To get the proper amount paid, this is coded administrative.; Distribution Dividend: 100.00;	2990-000		\$5,000.00	\$844,282.07
01/30/2019	5021	West Michigan Shredding	Account Number: Claim #: ; Notes: ; Distribution Dividend: 100.00;	2420-000		\$338.70	\$843,943.37
01/30/2019	5022	State of Colorado	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$11,268.19	\$832,675.18
01/30/2019	5023	State of Kentucky	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,086.71	\$830,588.47
01/30/2019	5024	STATE OF MICHIGAN	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$29,180.22	\$801,408.25
01/30/2019	5025	State of Ohio	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$183.59	\$801,224.66
01/30/2019	5026	Aerotek, Inc.	Account Number: Claim #: 257; Notes: Claim was amended on 11/9/2018. Trustee has no objection to the claim as amended, but clarifies that this claim will not generate withholding taxes.; Distribution Dividend: 49.25;	5300-000		\$7,386.97	\$793,837.69
01/30/2019	5027	CONSUMERS ENERGY COMPANY	Account Number: Claim #: 282; Notes: ; Distribution Dividend: 100.00;	2990-000		\$2,540.22	\$791,297.47
01/30/2019	5028	JONATHAN MACHIELA	Account Number: Claim #: 305; Notes: This claim is not part of the distribution on the Warn Act settlement claim and so shall be paid on its own as a wage claim.; Distribution Dividend: 49.25;	5300-000		\$4,675.19	\$786,622.28
01/30/2019	5029	Adams, Carl M.	Account Number: Claim #: 1001; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,423.06	\$784,199.22
01/30/2019	5030	Alkema, Daniel J.	Account Number: Claim #: 1002; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,329.54	\$781,869.68
01/30/2019	5031	Alvarez, David J., Jr.	Account Number: Claim #: 1003; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,830.89	\$780,038.79
01/30/2019	5032	Arroyo, Mark A.	Account Number: Claim #: 1004; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,392.50	\$777,646.29
01/30/2019	5033	Austin, Cassidy Lee	Account Number: Claim #: 1005; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.98	\$776,009.31
01/30/2019	5034	Austin, Dustin F.	Account Number: Claim #: 1006; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,951.78	\$774,057.53
01/30/2019	5035	Austin, Steven P.	Account Number: Claim #: 1007; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,912.74	\$772,144.79

**SUBTOTALS**

\$0.00

\$77,137.28



**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5036	Avila, Manuel	Account Number: Claim #: 1008; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,474.52	\$769,670.27
01/30/2019	5037	Baldiga, Brian Scott	Account Number: Claim #: 1009; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.59	\$767,403.68
01/30/2019	5038	Banks, Brian E.	Account Number: Claim #: 1010; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,990.63	\$764,413.05
01/30/2019	5039	Barbosa, Luis F.	Account Number: Claim #: 1011; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,192.62	\$762,220.43
01/30/2019	5040	Bastian, Amy J.	Account Number: Claim #: 1012; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,868.42	\$759,352.01
01/30/2019	5041	Bedolla, Yvonne F.	Account Number: Claim #: 1013; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,612.50	\$754,739.51
01/30/2019	5042	Bergman, William C.	Account Number: Claim #: 1014; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,241.11	\$751,498.40
01/30/2019	5043	Blauwkamp, Carl	Account Number: Claim #: 1015; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$746,832.57
01/30/2019	5044	Bouma, Megan R.	Account Number: Claim #: 1016; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,594.53	\$744,238.04
01/30/2019	5045	Boss, Andrea K.	Account Number: Claim #: 1017; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,594.53	\$741,643.51
01/30/2019	5046	Boss, Steven Edward, Jr.	Account Number: Claim #: 1018; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,770.27	\$738,873.24
01/30/2019	5047	Bramwell, Jerry Dale	Account Number: Claim #: 1019; Notes: ; Distribution Dividend: 49.25; 6/25/2019 VOIDED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$2,505.85	\$736,367.39
01/30/2019	5048	Breen, Mark K., Jr.	Account Number: Claim #: 1020; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,896.19	\$733,471.20
01/30/2019	5049	Brewer, Ross D.	Account Number: Claim #: 1021; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,172.13	\$731,299.07
01/30/2019	5050	Brink, Andrew R.	Account Number: Claim #: 1022; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,047.48	\$729,251.59
01/30/2019	5051	Brinker, Steven C.	Account Number: Claim #: 1023; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,642.53	\$724,609.06
01/30/2019	5052	Brinkhuis, Steven	Account Number: Claim #: 1024; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,199.35	\$720,409.71
01/30/2019	5053	Brockert, Thomas M., III	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,019.70	\$718,390.01
01/30/2019	5054	Bronkema, Bruce Allan	Account Number: Claim #: 1026; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,083.81	\$715,306.20
01/30/2019	5055	Bronkema, Randall J.	Account Number: Claim #: 1027; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,018.32	\$712,287.88
01/30/2019	5056	Brouwer, Jake D.	Account Number: Claim #: 1028; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,295.54	\$709,992.34

**SUBTOTALS**

\$0.00

\$62,152.45



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5057	RICK A. BROWER	Account Number: Claim #: 1029; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$705,326.51
01/30/2019	5058	Brouwer, Tara J.	Account Number: Claim #: 1030; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,203.62	\$703,122.89
01/30/2019	5059	Brown, Steven D.	Account Number: Claim #: 1031; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,612.50	\$698,510.39
01/30/2019	5060	Buchan, Samuel C.	Account Number: Claim #: 1032; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,770.27	\$695,740.12
01/30/2019	5061	Buis, Bryan K.	Account Number: Claim #: 1033; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,489.46	\$693,250.66
01/30/2019	5062	Buist, Dennis J.	Account Number: Claim #: 1034; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$688,584.83
01/30/2019	5063	Burger, Richard Neil	Account Number: Claim #: 1035; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,222.31	\$685,362.52
01/30/2019	5064	Burton, Gary W.	Account Number: Claim #: 1036; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,451.57	\$682,910.95
01/30/2019	5065	Byler, Aaron C.	Account Number: Claim #: 1037; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,612.86	\$680,298.09
01/30/2019	5066	Calloway, Eric J.	Account Number: Claim #: 1038; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,581.38	\$677,716.71
01/30/2019	5067	Campos, Dennis Joe	Account Number: Claim #: 1039; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,754.08	\$675,962.63
01/30/2019	5068	Cannon, Shane R.	Account Number: Claim #: 1040; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,508.19	\$672,454.44
01/30/2019	5069	Carson, Chad	Account Number: Claim #: 1041; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,046.03	\$669,408.41
01/30/2019	5070	Castaneda, Michael A.	Account Number: Claim #: 1042; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,132.31	\$666,276.10
01/30/2019	5071	Catlett, Benjamin L.	Account Number: Claim #: 1043; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,631.14	\$663,644.96
01/30/2019	5072	Cervantes, Hector	Account Number: Claim #: 1044; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,004.67	\$661,640.29
01/30/2019	5073	Chism, Kyle E.	Account Number: Claim #: 1045; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,302.63	\$657,337.66
01/30/2019	5074	Chourb, Terry	Account Number: Claim #: 1046; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,380.55	\$654,957.11
01/30/2019	5075	Cisneros, Jason A.	Account Number: Claim #: 1047; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,816.73	\$653,140.38
01/30/2019	5076	Cisneros, Nicolas Rocky, Jr.	Account Number: Claim #: 1048; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,754.08	\$651,386.30
01/30/2019	5077	Coke, Douglas R., Jr.	Account Number: Claim #: 1049; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,381.87	\$647,004.43
01/30/2019	5078	Cooper, Jacqueline Jo	Account Number: Claim #: 1050; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,247.50	\$643,756.93

SUBTOTALS

\$0.00

\$66,235.41

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5079	Crandell, Todd M.	Account Number: Claim #: 1051; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$639,091.10
01/30/2019	5080	Crowley, Adam J.	Account Number: Claim #: 1052; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.97	\$637,454.13
01/30/2019	5081	Cummings, Brian W.	Account Number: Claim #: 1053; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,108.99	\$634,345.14
01/30/2019	5082	Cuthbertson, Andrew J.	Account Number: Claim #: 1054; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,869.74	\$631,475.40
01/30/2019	5083	Dahl, Michael Shane	Account Number: Claim #: 1055; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,004.67	\$629,470.73
01/30/2019	5084	Davis, Steven S.	Account Number: Claim #: 1056; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$624,804.90
01/30/2019	5085	DeGraaf, Gary A.	Account Number: Claim #: 1057; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$620,139.07
01/30/2019	5086	DeJonge, Daniel	Account Number: Claim #: 1058; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$615,473.24
01/30/2019	5087	DeKilder, Gary A.	Account Number: Claim #: 1059; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$613,206.66
01/30/2019	5088	Denney, Gary K.	Account Number: Claim #: 1060; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,578.62	\$610,628.04
01/30/2019	5089	DeShane, Christy L.	Account Number: Claim #: 1061; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,944.66	\$608,683.38
01/30/2019	5090	DeShane, Chad Ryan	Account Number: Claim #: 1062; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,904.47	\$606,778.91
01/30/2019	5091	DeShane, Darin	Account Number: Claim #: 1063; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,803.78	\$601,975.13
01/30/2019	5092	DeWitt, Ryan Peter	Account Number: Claim #: 1064; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,259.22	\$600,715.91
01/30/2019	5093	Dirksen, Daniel R.	Account Number: Claim #: 1065; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,642.53	\$596,073.38
01/30/2019	5094	Dixon, Bobby J.	Account Number: Claim #: 1066; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,754.08	\$594,319.30
01/30/2019	5095	Dolezal, Timothy J.	Account Number: Claim #: 1067; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,642.53	\$589,676.77
01/30/2019	5096	Eastman, Zachary C.	Account Number: Claim #: 1068; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,070.15	\$587,606.62
01/30/2019	5097	Edwards, Lanny D.	Account Number: Claim #: 1069; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,581.62	\$583,025.00
01/30/2019	5098	Ellis, Tessa C.	Account Number: Claim #: 1070; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,503.51	\$581,521.49
01/30/2019	5099	Enos, Julia A.	Account Number: Claim #: 1071; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,488.20	\$578,033.29
01/30/2019	5100	Erdei-Lorincz, Daniel	Account Number: Claim #: 1072; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,324.22	\$573,709.07

**SUBTOTALS**

\$0.00

\$70,047.86

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5101	Esparza, Santos P.	Account Number: Claim #: 1073; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,662.47	\$571,046.60
01/30/2019	5102	Estabrook, John M.	Account Number: Claim #: 1074; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,753.90	\$568,292.70
01/30/2019	5103	Evans, Darrell G.	Account Number: Claim #: 1075; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,572.57	\$565,720.13
01/30/2019	5104	Evenhouse, Allen	Account Number: Claim #: 1076; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,959.14	\$562,760.99
01/30/2019	5105	Filbrandt, Brad L.	Account Number: Claim #: 1077; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,273.95	\$559,487.04
01/30/2019	5106	Flynn, Dennis J.	Account Number: Claim #: 1078; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,238.69	\$556,248.35
01/30/2019	5107	Fox, Anthony L.	Account Number: Claim #: 1079; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,888.81	\$554,359.54
01/30/2019	5108	Frego, Jon L.	Account Number: Claim #: 1080; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$549,693.71
01/30/2019	5109	Frens, Micah D.	Account Number: Claim #: 1081; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,862.98	\$545,830.73
01/30/2019	5110	Fusee, Mathew William	Account Number: Claim #: 1082; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,486.74	\$542,343.99
01/30/2019	5111	Gaston, Dale W.	Account Number: Claim #: 1083; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,382.89	\$538,961.10
01/30/2019	5112	Geer, Randy C.	Account Number: Claim #: 1084; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,847.26	\$537,113.84
01/30/2019	5113	Gibbs, Jason Gray	Account Number: Claim #: 1085; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$532,448.01
01/30/2019	5114	Gillett, Neil W.	Account Number: Claim #: 1086; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,171.08	\$529,276.93
01/30/2019	5115	Gonzalez, Eleazar Lopez	Account Number: Claim #: 1087; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,498.27	\$526,778.66
01/30/2019	5116	Green, James F., III	Account Number: Claim #: 1088; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,756.43	\$524,022.23
01/30/2019	5117	Gross, Andrew J.	Account Number: Claim #: 1089; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,227.55	\$521,794.68
01/30/2019	5118	Gutowski, Logan R.	Account Number: Claim #: 1090; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,668.46	\$520,126.22
01/30/2019	5119	Guzman, Joe Angel	Account Number: Claim #: 1091; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,317.90	\$517,808.32
01/30/2019	5120	Hackstedt, Daniel L.	Account Number: Claim #: 1092; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,459.24	\$515,349.08
01/30/2019	5121	Harter, Kyle S.	Account Number: Claim #: 1093; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,756.41	\$512,592.67
01/30/2019	5122	Haste, Stephen D.	Account Number: Claim #: 1094; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,200.91	\$509,391.76

SUBTOTALS

\$0.00

\$64,317.31

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5123	Hatch, Paul D.	Account Number: Claim #: 1095; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,353.46	\$507,038.30
01/30/2019	5124	Hawkins, Dean R.	Account Number: Claim #: 1096; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,903.55	\$503,134.75
01/30/2019	5125	Haymon, James D.	Account Number: Claim #: 1097; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,460.20	\$499,674.55
01/30/2019	5126	Heintzelman, David H., II	Account Number: Claim #: 1098; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$495,008.72
01/30/2019	5127	Hendricks, Christopher J.	Account Number: Claim #: 1099; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$490,342.89
01/30/2019	5128	Herrick, William Lafe	Account Number: Claim #: 1100; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,642.53	\$485,700.36
01/30/2019	5129	Herweyer, Michael	Account Number: Claim #: 1101; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$483,433.78
01/30/2019	5130	Hoard, Chadwick Kane	Account Number: Claim #: 1102; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,448.09	\$481,985.69
01/30/2019	5131	Holmes, George D.	Account Number: Claim #: 1103; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$477,319.86
01/30/2019	5132	Hopping, Dustan L.	Account Number: Claim #: 1104; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,833.23	\$474,486.63
01/30/2019	5133	Hunter, Donnie L.	Account Number: Claim #: 1105; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,762.89	\$472,723.74
01/30/2019	5134	Jager, Jason Lee	Account Number: Claim #: 1106; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$470,457.16
01/30/2019	5135	Jason, Steven S.	Account Number: Claim #: 1107; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$468,190.58
01/30/2019	5136	Jensen, Robert Scott	Account Number: Claim #: 1108; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$463,524.75
01/30/2019	5137	Johnson, Timothy Scott	Account Number: Claim #: 1109; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,581.38	\$460,943.37
01/30/2019	5138	Johnson, Todd K.	Account Number: Claim #: 1110; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,542.35	\$458,401.02
01/30/2019	5139	Jones, Michael L.	Account Number: Claim #: 1111; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,482.09	\$456,918.93
01/30/2019	5140	Jones, William R.	Account Number: Claim #: 1112; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,607.83	\$454,311.10
01/30/2019	5141	Justice, Kevin	Account Number: Claim #: 1113; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,756.43	\$451,554.67
01/30/2019	5142	Kamphuis, Douglas A.	Account Number: Claim #: 1114; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,017.72	\$449,536.95
01/30/2019	5143	Kawulok, Christopher J.	Account Number: Claim #: 1115; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,728.93	\$445,808.02
01/30/2019	5144	Kelly, Aaron T.	Account Number: Claim #: 1116; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,121.76	\$443,686.26

**SUBTOTALS**

\$0.00

\$65,705.50

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5145	Kempf, Jarrod A.	Account Number: Claim #: 1117; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,455.46	\$441,230.80
01/30/2019	5146	Kietzman, Russell J.	Account Number: Claim #: 1118; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$436,564.97
01/30/2019	5147	Kilmartin, Corey A.	Account Number: Claim #: 1119; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,395.02	\$434,169.95
01/30/2019	5148	King, Kody A.	Account Number: Claim #: 1120; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,936.66	\$432,233.29
01/30/2019	5149	Klunder, Jim P.	Account Number: Claim #: 1121; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,995.58	\$428,237.71
01/30/2019	5150	Koch, Chad David	Account Number: Claim #: 1122; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,505.85	\$425,731.86
01/30/2019	5151	Koeman, Richard P.	Account Number: Claim #: 1123; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,542.35	\$423,189.51
01/30/2019	5152	Koetje, Douglas B.	Account Number: Claim #: 1124; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,647.93	\$419,541.58
01/30/2019	5153	Konecsni, Thomas M.	Account Number: Claim #: 1125; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$414,875.75
01/30/2019	5154	Langworthy, David	Account Number: Claim #: 1126; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,077.51	\$411,798.24
01/30/2019	5155	Larsen, Eric L.	Account Number: Claim #: 1127; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,599.51	\$407,198.73
01/30/2019	5156	Latin, Nicholas Boyce	Account Number: Claim #: 1128; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOP. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$2,380.55	\$404,818.18
01/30/2019	5157	Lee, Gabriel S.	Account Number: Claim #: 1129; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,711.07	\$402,107.11
01/30/2019	5158	Lee, Stephen J.	Account Number: Claim #: 1130; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,959.14	\$399,147.97
01/30/2019	5159	Leeuw, Jeffrey	Account Number: Claim #: 1131; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$394,482.14
01/30/2019	5160	Leeuw, Scott R.	Account Number: Claim #: 1132; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,833.23	\$391,648.91
01/30/2019	5161	LeMieux, John M.	Account Number: Claim #: 1133; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,035.93	\$387,612.98
01/30/2019	5162	Lepior, James E.	Account Number: Claim #: 1134; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,794.38	\$385,818.60
01/30/2019	5163	Lepior, Ryan J.	Account Number: Claim #: 1135; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.97	\$384,181.63
01/30/2019	5164	Linton, Stephen G.	Account Number: Claim #: 1136; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,140.47	\$381,041.16
01/30/2019	5165	Lund, Nathaniel Faye	Account Number: Claim #: 1137; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,631.14	\$378,410.02

**SUBTOTALS**

\$0.00

\$65,276.24

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5166	Lung, Jordan M.	Account Number: Claim #: 1138; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,920.29	\$376,489.73
01/30/2019	5167	Lurbe, Kim M.	Account Number: Claim #: 1139; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,879.38	\$374,610.35
01/30/2019	5168	Machiela, Christopher Allen	Account Number: Claim #: 1140; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,635.52	\$371,974.83
01/30/2019	5169	Madrigal, Eric J.	Account Number: Claim #: 1141; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,629.41	\$370,345.42
01/30/2019	5170	Marsman, James R.	Account Number: Claim #: 1142; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,227.55	\$368,117.87
01/30/2019	5171	Martinez, Edgar Mejia	Account Number: Claim #: 1143; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,004.67	\$366,113.20
01/30/2019	5172	McDaniel, James R.	Account Number: Claim #: 1144; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,398.41	\$363,714.79
01/30/2019	5173	McDonald, Michael L.	Account Number: Claim #: 1145; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,967.09	\$359,747.70
01/30/2019	5174	McGinnis, Terry L.	Account Number: Claim #: 1146; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,132.31	\$356,615.39
01/30/2019	5175	McGowan, Harry Albert, III	Account Number: Claim #: 1147; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,701.31	\$353,914.08
01/30/2019	5176	McGuffin, Jason L.	Account Number: Claim #: 1148; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,423.05	\$351,491.03
01/30/2019	5177	McGuffin, James A., Sr.	Account Number: Claim #: 1149; Notes: ; Distribution Dividend: 49.25;	5300-000		\$216.07	\$351,274.96
01/30/2019	5178	McGuffin, Matthew L.	Account Number: Claim #: 1150; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,591.59	\$348,683.37
01/30/2019	5179	McGuffin, Robert L.	Account Number: Claim #: 1151; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,395.38	\$345,287.99
01/30/2019	5180	McGuffin, Robin L.	Account Number: Claim #: 1152; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,941.61	\$342,346.38
01/30/2019	5181	McGuffin, Stephen L.	Account Number: Claim #: 1153; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,657.70	\$339,688.68
01/30/2019	5182	McIntosh, Adam G.	Account Number: Claim #: 1154; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,487.87	\$337,200.81
01/30/2019	5183	McKnight, William	Account Number: Claim #: 1155; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$334,934.23
01/30/2019	5184	Meiste, Ross A.	Account Number: Claim #: 1156; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,383.69	\$332,550.54
01/30/2019	5185	Miles, Joshua P.	Account Number: Claim #: 1157; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,525.79	\$329,024.75
01/30/2019	5186	Miller, Richard Lee	Account Number: Claim #: 1158; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,503.51	\$327,521.24
01/30/2019	5187	Mitchell, Adam	Account Number: Claim #: 1159; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,628.79	\$325,892.45

**SUBTOTALS**

\$0.00

\$52,517.57



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5188	Moses, Christina L.	Account Number: Claim #: 1160; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,321.67	\$323,570.78
01/30/2019	5189	Musselman, Erik R.	Account Number: Claim #: 1161; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,505.85	\$321,064.93
01/30/2019	5190	Neumann, Chuck	Account Number: Claim #: 1162; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,010.58	\$317,054.35
01/30/2019	5191	Neumann, Nicholas Charles	Account Number: Claim #: 1163; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.97	\$315,417.38
01/30/2019	5192	Nguyen, Minh Ngoc Quang	Account Number: Claim #: 1164; Notes: ; Distribution Dividend: 49.25; 6/25/2019 VOIDED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,133.29	\$314,284.09
01/30/2019	5193	Nichols, Kayla E.	Account Number: Claim #: 1165; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,951.78	\$312,332.31
01/30/2019	5194	Nyboer, Scott A.	Account Number: Claim #: 1166; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,612.50	\$307,719.81
01/30/2019	5195	Nye, Jerimiah Jacob Contreras	Account Number: Claim #: 1167; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,004.67	\$305,715.14
01/30/2019	5196	Nyhuis, Jason	Account Number: Claim #: 1168; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$301,049.31
01/30/2019	5197	Obbink, Michael J.	Account Number: Claim #: 1169; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$296,383.48
01/30/2019	5198	Olthoff, Houston G.	Account Number: Claim #: 1170; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,754.08	\$294,629.40
01/30/2019	5199	Onorato, Scott J.	Account Number: Claim #: 1171; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,850.40	\$291,779.00
01/30/2019	5200	Ottke, Brad D.	Account Number: Claim #: 1172; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,766.64	\$289,012.36
01/30/2019	5201	Patmos, Benjamin L.	Account Number: Claim #: 1173; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,049.97	\$286,962.39
01/30/2019	5202	Peterson, Brian W.	Account Number: Claim #: 1174; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,200.91	\$283,761.48
01/30/2019	5203	Pierson, Shane	Account Number: Claim #: 1175; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,353.46	\$281,408.02
01/30/2019	5204	Pitcher, Joseph D.	Account Number: Claim #: 1176; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,507.08	\$278,900.94
01/30/2019	5205	Place, Nickolas R.	Account Number: Claim #: 1177; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,518.42	\$276,382.52
01/30/2019	5206	Poll, Jason M.	Account Number: Claim #: 1178; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,770.27	\$273,612.25
01/30/2019	5207	Powless, Tanner J.	Account Number: Claim #: 1179; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,255.26	\$271,356.99
01/30/2019	5208	Preciado, Troy	Account Number: Claim #: 1180; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,440.86	\$269,916.13

SUBTOTALS

\$0.00

\$55,976.32

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

of Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5209	Price, Donnie D.	Account Number: Claim #: 1181; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,761.41	\$267,154.72
01/30/2019	5210	Procunier, Jeremiah M.	Account Number: Claim #: 1182; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,833.23	\$264,321.49
01/30/2019	5211	Prus, Mark C.	Account Number: Claim #: 1183; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,399.87	\$260,921.62
01/30/2019	5212	Radde, Patrick R.	Account Number: Claim #: 1184; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,996.98	\$257,924.64
01/30/2019	5213	Ramos, Jose L.	Account Number: Claim #: 1185; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,329.53	\$255,595.11
01/30/2019	5214	Raterink, Chris L.	Account Number: Claim #: 1186; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,140.66	\$253,454.45
01/30/2019	5215	Rausch, Kurt E.	Account Number: Claim #: 1187; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,392.49	\$251,061.96
01/30/2019	5216	Reed, Mitchell A.	Account Number: Claim #: 1188; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,257.60	\$247,804.36
01/30/2019	5217	Reesor, Ronald D.	Account Number: Claim #: 1189; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,006.45	\$244,797.91
01/30/2019	5218	Reminga, Christopher J.	Account Number: Claim #: 1190; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,728.93	\$241,068.98
01/30/2019	5219	Rickard, Ryan D.	Account Number: Claim #: 1191; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,015.78	\$237,053.20
01/30/2019	5220	Rodriguez, Jonathan L.	Account Number: Claim #: 1192; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,121.76	\$234,931.44
01/30/2019	5221	Rodriguez, Roberto	Account Number: Claim #: 1193; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,573.83	\$232,357.61
01/30/2019	5222	Roelofs, Jared T.	Account Number: Claim #: 1194; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,954.29	\$230,403.32
01/30/2019	5223	Roland, Timothy	Account Number: Claim #: 1195; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,549.53	\$226,853.79
01/30/2019	5224	Romero, Kevin R.	Account Number: Claim #: 1196; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,252.93	\$225,600.86
01/30/2019	5225	Root, Jacob	Account Number: Claim #: 1197; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,171.94	\$222,428.92
01/30/2019	5226	Root, Joshua J.	Account Number: Claim #: 1198; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,969.21	\$219,459.71
01/30/2019	5227	Rosso, Alison Renee Goffredi	Account Number: Claim #: 1199; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,638.96	\$216,820.75
01/30/2019	5228	Ruano, Victor, Jr.	Account Number: Claim #: 1200; Notes: ; Distribution Dividend: 49.25;	5300-000		\$209.87	\$216,610.88
01/30/2019	5229	Russell, Douglas A.	Account Number: Claim #: 1201; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,007.01	\$213,603.87

SUBTOTALS

\$0.00

\$56,312.26



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5230	Ruthven, Eric D.	Account Number: Claim #: 1202; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$208,938.04
01/30/2019	5231	Rutherford, Jason M.	Account Number: Claim #: 1203; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,614.93	\$206,323.11
01/30/2019	5232	Rutherford, Robert K.	Account Number: Claim #: 1204; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,174.98	\$203,148.13
01/30/2019	5233	Schaaf, Daniel S.	Account Number: Claim #: 1205; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,459.38	\$199,688.75
01/30/2019	5234	Sali, Carl	Account Number: Claim #: 1206; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,480.78	\$197,207.97
01/30/2019	5235	Schakel, Amy	Account Number: Claim #: 1207; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,762.89	\$195,445.08
01/30/2019	5236	Schaap, Matthew J.	Account Number: Claim #: 1208; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,694.90	\$193,750.18
01/30/2019	5237	Schamber, Mark D.	Account Number: Claim #: 1209; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.97	\$192,113.21
01/30/2019	5238	Schippa, Derek James	Account Number: Claim #: 1210; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,518.42	\$189,594.79
01/30/2019	5239	Schierbeek, Kevin D.	Account Number: Claim #: 1211; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,108.99	\$186,485.80
01/30/2019	5240	Schmidt, Michael D.	Account Number: Claim #: 1212; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,503.51	\$184,982.29
01/30/2019	5241	Schumaker, John T.	Account Number: Claim #: 1213; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,902.93	\$182,079.36
01/30/2019	5242	Schwartz, Jamie M.	Account Number: Claim #: 1214; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,313.17	\$179,766.19
01/30/2019	5243	Selleck, Bruce D., II	Account Number: Claim #: 1215; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,321.98	\$177,444.21
01/30/2019	5244	Senneker, Ryan E.	Account Number: Claim #: 1216; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,951.78	\$175,492.43
01/30/2019	5245	Shashaguay, James William	Account Number: Claim #: 1217; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,399.87	\$172,092.56
01/30/2019	5246	Sheppard, Carlton Lane	Account Number: Claim #: 1218; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,255.26	\$169,837.30
01/30/2019	5247	Sheppard, Winston Ray	Account Number: Claim #: 1219; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,192.62	\$167,644.68
01/30/2019	5248	Smith, Charles Alan, Jr.	Account Number: Claim #: 1220; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,131.85	\$165,512.83
01/30/2019	5249	Smith, Anthony R.	Account Number: Claim #: 1221; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,210.99	\$162,301.84
01/30/2019	5250	Smith, Christopher A.	Account Number: Claim #: 1222; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,638.35	\$159,663.49

SUBTOTALS

\$0.00

\$53,940.38

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5251	Smith, Scott A.	Account Number: Claim #: 1223; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$154,997.66
01/30/2019	5252	Solano-Rosales, Carlos	Account Number: Claim #: 1224; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,636.79	\$152,360.87
01/30/2019	5253	Sparks, Kenneth J.	Account Number: Claim #: 1225; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,080.21	\$150,280.66
01/30/2019	5254	Speet, Randall K.	Account Number: Claim #: 1226; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,005.55	\$146,275.11
01/30/2019	5255	Spencer, Brent T.	Account Number: Claim #: 1227; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,574.02	\$144,701.09
01/30/2019	5256	Spencer, Donnie J.	Account Number: Claim #: 1228; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,518.42	\$142,182.67
01/30/2019	5257	Sprague, Rebecca J.	Account Number: Claim #: 1229; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,868.42	\$139,314.25
01/30/2019	5258	Stafford, Justin P.	Account Number: Claim #: 1230; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,688.61	\$137,625.64
01/30/2019	5259	Steinbeck, Shaun A.	Account Number: Claim #: 1231; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,410.63	\$135,215.01
01/30/2019	5260	Steinmetz, Eric A.	Account Number: Claim #: 1232; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$130,549.18
01/30/2019	5261	Steketee, Del	Account Number: Claim #: 1233; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,324.22	\$126,224.96
01/30/2019	5262	Stelpstra, Jonathan	Account Number: Claim #: 1234; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$121,559.13
01/30/2019	5263	Stock, Donald J.	Account Number: Claim #: 1235; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,816.73	\$119,742.40
01/30/2019	5264	Stolk, Michael J.	Account Number: Claim #: 1236; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$115,076.57
01/30/2019	5265	Swanstrom, Justin L.	Account Number: Claim #: 1237; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,423.05	\$112,653.52
01/30/2019	5266	Sweigard, Ward A.	Account Number: Claim #: 1238; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,505.85	\$110,147.67
01/30/2019	5267	Swift, Matthew J.	Account Number: Claim #: 1239; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,336.91	\$106,810.76
01/30/2019	5268	Tapia, Daniel L.	Account Number: Claim #: 1240; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,129.97	\$104,680.79
01/30/2019	5269	Taylor, Justin M.	Account Number: Claim #: 1241; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,015.99	\$102,664.80
01/30/2019	5270	Thompson, Terence M.	Account Number: Claim #: 1242; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$3,313.70	\$99,351.10
01/30/2019	5271	Thomas, Tyler Earl	Account Number: Claim #: 1243; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,425.24	\$96,925.86

SUBTOTALS

\$0.00

\$62,737.63

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5272	VanAndel, Zachary N.	Account Number: Claim #: 1244; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,329.53	\$94,596.33
01/30/2019	5273	VanBeek, Paul M.	Account Number: Claim #: 1245; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$89,930.50
01/30/2019	5274	VandenBeldt, Douglas J.	Account Number: Claim #: 1246; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,612.50	\$85,318.00
01/30/2019	5275	VanderKolk, Clinton D.	Account Number: Claim #: 1247; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,462.83	\$81,855.17
01/30/2019	5276	VanDyke, William S.	Account Number: Claim #: 1248; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,959.14	\$78,896.03
01/30/2019	5277	Villalpando, Jose	Account Number: Claim #: 1249; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,879.38	\$77,016.65
01/30/2019	5278	Vink, Alaina L.	Account Number: Claim #: 1250; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,203.62	\$74,813.03
01/30/2019	5279	Vork, Corey L.	Account Number: Claim #: 1251; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,563.75	\$72,249.28
01/30/2019	5280	Vork, Shane M.	Account Number: Claim #: 1252; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,859.84	\$70,389.44
01/30/2019	5281	Vork, Steven A.	Account Number: Claim #: 1253; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,612.50	\$65,776.94
01/30/2019	5282	Vork, Travis	Account Number: Claim #: 1254; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,423.98	\$63,352.96
01/30/2019	5283	Wagner, Bria C.	Account Number: Claim #: 1255; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,007.37	\$62,345.59
01/30/2019	5284	Walcott, Wade C.	Account Number: Claim #: 1256; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$57,679.76
01/30/2019	5285	Washington, Kyle P.	Account Number: Claim #: 1257; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,628.79	\$56,050.97
01/30/2019	5286	Weatherbee, Diane L.	Account Number: Claim #: 1258; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$3,633.48	\$52,417.49
01/30/2019	5287	Welling, Tom Lee	Account Number: Claim #: 1259; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$47,751.66
01/30/2019	5288	Wheat, Mitchell D.	Account Number: Claim #: 1260; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,779.57	\$44,972.09
01/30/2019	5289	Whitehead, Roger D.	Account Number: Claim #: 1261; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,803.78	\$40,168.31
01/30/2019	5290	Whittle, Stephen M.	Account Number: Claim #: 1262; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,589.47	\$35,578.84

SUBTOTALS

\$0.00

\$61,347.02

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	5291	Wickstra, Matthew D.	Account Number: Claim #: 1263; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,665.83	\$30,913.01
01/30/2019	5292	Wilde, Bradley K.	Account Number: Claim #: 1264; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,321.98	\$28,591.03
01/30/2019	5293	Wilson, David E.	Account Number: Claim #: 1265; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,192.62	\$26,398.41
01/30/2019	5294	Wilson, Tanner J.	Account Number: Claim #: 1266; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,636.97	\$24,761.44
01/30/2019	5295	Woldring, Joseph A.	Account Number: Claim #: 1267; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,077.70	\$22,683.74
01/30/2019	5296	Woudwyk, Timothy	Account Number: Claim #: 1268; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,580.13	\$20,103.61
01/30/2019	5297	Wright, David	Account Number: Claim #: 1269; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,959.14	\$17,144.47
01/30/2019	5298	Wright, Max J.	Account Number: Claim #: 1270; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,266.58	\$14,877.89
01/30/2019	5299	Young, Edward J., III	Account Number: Claim #: 1271; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,179.50	\$11,698.39
01/30/2019	5300	Zigich, Zachary	Account Number: Claim #: 1272; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,872.37	\$7,826.02
01/30/2019	5301	Zost, Gregory B.	Account Number: Claim #: 1273; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,035.93	\$3,790.09
01/30/2019	5302	Zwiep, Derick	Account Number: Claim #: 1274; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,790.09	\$0.00
05/15/2019	5053	STOP PAYMENT: Brockert, Thomas M., III	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25;	5300-004		(\$2,019.70)	\$2,019.70
05/15/2019	5053	STOP PAYMENT: Brockert, Thomas M., III	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25;	5300-004		(\$2,019.70)	\$4,039.40
05/15/2019	5303	Danyelle Nichole Brockert	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,019.70	\$2,019.70
05/15/2019	5304	Brockert, Thomas M., III	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,019.70	\$0.00
05/15/2019	5304	VOID: Brockert, Thomas M., III	Void returned distribution check	5300-003		(\$2,019.70)	\$2,019.70
05/21/2019	5216	VOID: Reed, Mitchell A.	Void returned distribution check	5300-003		(\$3,257.60)	\$5,277.30
05/21/2019	5305	Reed, Mitchell A.	Account Number: Claim #: 1188; Notes: ; Distribution Dividend: 49.25;	5300-000		\$3,257.60	\$2,019.70
06/03/2019	5031	STOP PAYMENT: Alvarez, David J., Jr.	Stop Payment for Check# 5031	5300-004		(\$1,830.89)	\$3,850.59
06/03/2019	5092	STOP PAYMENT: DeWitt, Ryan Peter	Stop Payment for Check# 5092	5300-004		(\$1,259.22)	\$5,109.81
06/03/2019	5093	STOP PAYMENT: Dirksen, Daniel R.	Stop Payment for Check# 5093	5300-004		(\$4,642.53)	\$9,752.34

**SUBTOTALS**

\$0.00

\$25,826.50

## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2019	5107	STOP PAYMENT: Fox, Anthony L.	Stop Payment for Check# 5107	5300-004		(\$1,888.81)	\$11,641.15
06/03/2019	5140	STOP PAYMENT: Jones, William R.	Stop Payment for Check# 5140	5300-004		(\$2,607.83)	\$14,248.98
06/03/2019	5306	Alvarez, David J., Jr.	Account Number: Claim #: 1003; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,830.89	\$12,418.09
06/03/2019	5307	DeWitt, Ryan Peter	Account Number: Claim #: 1064; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,259.22	\$11,158.87
06/03/2019	5308	Dirksen, Daniel R.	Account Number: Claim #: 1065; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,642.53	\$6,516.34
06/03/2019	5309	Fox, Anthony L.	Account Number: Claim #: 1079; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,888.81	\$4,627.53
06/03/2019	5310	Jones, William R.	Account Number: Claim #: 1112; Notes: ; Distribution Dividend: 49.25;	5300-000		\$2,607.83	\$2,019.70
06/12/2019		Brockert, Thomas M., III	Account Number: Claim #: 1025; Notes: ; Distribution Dividend: 49.25. Check 5053 was stopped twice in error; this entry Is reversing one of the duplicate stops.	5300-003		\$2,019.70	\$0.00
06/25/2019	5047	VOID: Bramwell, Jerry Dale	Check did not clear	5300-003		(\$2,505.85)	\$2,505.85
06/25/2019	5156	STOP PAYMENT: Latin, Nicholas Boyce	Account Number: Claim #: 1128; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOP. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$2,380.55)	\$4,886.40
06/25/2019	5192	VOID: Nguyen, Minh Ngoc Quang	Check did not clear	5300-003		(\$1,133.29)	\$6,019.69
06/25/2019	5224	STOP PAYMENT: Romero, Kevin R.	Account Number: Claim #: 1196; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$1,252.93)	\$7,272.62
06/25/2019	5270	STOP PAYMENT: Thompson, Terence M.	Account Number: Claim #: 1242; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$3,313.70)	\$10,586.32
06/25/2019	5240	STOP PAYMENT: Schmidt, Michael D.	Account Number: Claim #: 1212; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$1,503.51)	\$12,089.83
06/25/2019	5283	STOP PAYMENT: Wagner, Bria C.	Account Number: Claim #: 1255; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$1,007.37)	\$13,097.20

SUBTOTALS

\$0.00

(\$3,344.86)

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019	5285	STOP PAYMENT: Washington, Kyle P.	Account Number: Claim #: 1257; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$1,628.79)	\$14,725.99
06/25/2019	5286	STOP PAYMENT: Weatherbee, Diane L.	Account Number: Claim #: 1258; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-004		(\$3,633.48)	\$18,359.47
06/27/2019	5166	STOP PAYMENT: Lung, Jordan M.	Account Number: Claim #: 1138; Notes: ; Distribution Dividend: 49.25; WARN ACT ATTORNEY found new address. Check not returned or cashed.	5300-004		(\$1,920.29)	\$20,279.76
06/27/2019	5311	Lung, Jordan M.	Account Number: Claim #: 1138; Notes: ; Distribution Dividend: 49.25; WARN ACT ATTORNEY found new address. Check not returned or cashed.	5300-000		\$1,920.29	\$18,359.47
07/18/2019	5312	Bramwell, Jerry Dale	Account Number: Claim #: 1019; Notes: ; Distribution Dividend: 49.25; 6/25/2019 VOIDED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$2,505.85	\$15,853.62
07/18/2019	5313	Nguyen, Minh Ngoc Quang	Account Number: Claim #: 1164; Notes: ; Distribution Dividend: 49.25; 6/25/2019 VOIDED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,133.29	\$14,720.33
07/18/2019	5314	Romero, Kevin R.	Account Number: Claim #: 1196; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,252.93	\$13,467.40
07/18/2019	5315	Schmidt, Michael D.	Account Number: Claim #: 1212; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,503.51	\$11,963.89
07/18/2019	5316	Wagner, Bria C.	Account Number: Claim #: 1255; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,007.37	\$10,956.52
07/18/2019	5317	Thompson, Terence M.	Account Number: Claim #: 1242; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$3,313.70	\$7,642.82
07/18/2019	5318	Washington, Kyle P.	Account Number: Claim #: 1257; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$1,628.79	\$6,014.03

**SUBTOTALS**

\$0.00

\$7,083.17



## FORM 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2019	5319	Weatherbee, Diane L.	Account Number: Claim #: 1258; Notes: ; Distribution Dividend: 49.25; 6/25/2019 STOPPED. ATTY COULD NOT FIND GOOD ADDRESS mmeoli	5300-000		\$3,633.48	\$2,380.55
09/05/2019	5312	VOID: Bramwell, Jerry Dale	Check came back unpaid	5300-003		(\$2,505.85)	\$4,886.40
09/05/2019	5313	VOID: Nguyen, Minh Ngoc Quang	Check came back unpaid	5300-003		(\$1,133.29)	\$6,019.69
09/05/2019	5314	VOID: Romero, Kevin R.	Check came back unpaid	5300-003		(\$1,252.93)	\$7,272.62
10/02/2019		INTERNAL REVENUE SERVICE	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$513.23	\$6,759.39
10/02/2019		INTERNAL REVENUE SERVICE	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25; Reversing entry so a check can be written	5300-000		(\$513.23)	\$7,272.62
10/02/2019	5320	STATE OF MICHIGAN	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$111.00	\$7,161.62
10/02/2019	5321	Monica Amante	Account Number: Claim #: 1275; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,987.62	\$5,174.00
10/02/2019	5322	INTERNAL REVENUE SERVICE	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25	5300-000		\$513.23	\$4,660.77
10/10/2019	5320	VOID: STATE OF MICHIGAN	Wage check uncashed	5300-003		(\$111.00)	\$4,771.77
10/10/2019	5321	VOID: Monica Amante	Wage check uncashed	5300-003		(\$1,987.62)	\$6,759.39
10/10/2019	5322	VOID: INTERNAL REVENUE SERVICE	Wage check uncashed	5300-003		(\$513.23)	\$7,272.62
10/14/2019		INTERNAL REVENUE SERVICE	Account Number: Claim #: ; Notes: ; Distribution Dividend: 49.25;	5300-000		\$1,042.13	\$6,230.49
10/14/2019	5323	STATE OF MICHIGAN	38-1799611 2019 MI Form 5082	5300-000		\$225.40	\$6,005.09
10/14/2019	5324	Monica Amante	Account Number: Claim #: 1275; Notes: ; Distribution Dividend: 49.25;	5300-000		\$4,035.94	\$1,969.15
12/03/2019		INTERNAL REVENUE SERVICE	Reversing the Bank Debit Entry on 10/14/2019 so a check can be written for payment.	5300-000		(\$1,042.13)	\$3,011.28
12/05/2019	5325	INTERNAL REVENUE SERVICE	38-1799611 2019 4th QTR 941	5300-000		\$1,042.13	\$1,969.15
01/27/2020	5326	WORKPLACE FAIRNESS	Surplus funds per order settling WARN ACT adversary proceeding. DN 44 in AP 14-80170.	8500-002		\$1,969.15	\$0.00

SUBTOTALS

\$0.00

\$6,014.03

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,835,837.02	\$1,835,837.02	\$0.00
Less: Bank transfers/CDs	\$1,751,087.02	\$0.00	
<b>Subtotal</b>	\$84,750.00	\$1,835,837.02	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$84,750.00	\$1,835,837.02	

**For the period of 7/11/2014 to 9/2/2020**

Total Compensable Receipts:	\$84,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$84,750.00
Total Internal/Transfer Receipts:	\$1,751,087.02

Total Compensable Disbursements:	\$1,833,867.87
Total Non-Compensable Disbursements:	\$1,969.15
Total Comp/Non Comp Disbursements:	\$1,835,837.02
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/17/2017 to 9/2/2020**

Total Compensable Receipts:	\$84,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$84,750.00
Total Internal/Transfer Receipts:	\$1,751,087.02

Total Compensable Disbursements:	\$1,833,867.87
Total Non-Compensable Disbursements:	\$1,969.15
Total Comp/Non Comp Disbursements:	\$1,835,837.02
Total Internal/Transfer Disbursements:	\$0.00



**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719-JWB  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 9/2/2020

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

Check Canceled Ending:			Separate Bank (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,937,931.50	\$2,937,931.50	\$0.00

**For the period of 7/11/2014 to 9/2/2020**

Total Compensable Receipts: \$3,011,198.01  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$3,011,198.01  
Total Internal/Transfer Receipts: \$1,792,630.88

Total Compensable Disbursements: \$3,009,228.86  
Total Non-Compensable Disbursements: \$1,969.15  
Total Comp/Non Comp Disbursements: \$3,011,198.01  
Total Internal/Transfer Disbursements: \$1,792,630.88

**For the entire history of the case between 07/11/2014 to 9/2/2020**

Total Compensable Receipts: \$3,011,198.01  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$3,011,198.01  
Total Internal/Transfer Receipts: \$1,792,630.88

Total Compensable Disbursements: \$3,009,228.86  
Total Non-Compensable Disbursements: \$1,969.15  
Total Comp/Non Comp Disbursements: \$3,011,198.01  
Total Internal/Transfer Disbursements: \$1,792,630.88

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI